Service_Label	Service Code	Service_Division_Label	Service_l ivision_0 ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_I	Net_Amount
Childrens Services	ECAP	Academies	E0ACA	Lordshill Academy	E9062	Supplies & Services	CAPITAL ONLY - main contract		42611675 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	3695.38
Childrens Services	ECAP ECAP	Academies Academies	E0ACA E0ACA	Lordshill Academy	E9062	Supplies & Services	CAPITAL ONLY - main contract		42611946 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	1504.50 1553.80
Childrens Services Childrens Services	ECAP	Academies	FOACA	Lordshill Academy Lordshill Academy	E9062 E9062	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Other Expenses	04/10/2016	42636983 Capital - General Fund 42606299 Capital - General Fund	Morgan Sindall Professional Services Ltd F3 Develop Ltd	52105 39207	1120.00
Childrens Services	ECAP	Academies	EOACA	Lordshill Academy	E9062	Supplies & Services	Other Expenses	18/11/2016	42618591 Capital - General Fund	F3 Develop Ltd	39207	1066.25
Childrens Services	ECAP	Academies	E0ACA	Lordshill Academy	E9062	Supplies & Services	Other Expenses	24/10/2016	42612885 Capital - General Fund	F3 Develop Ltd	39207	640.00
Childrens Services	ECAP	Academies	E0ACA	Mayfield Academy	E9061	Supplies & Services	CAPITAL ONLY - main contract		42617580 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	3695.38
Childrens Services	ECAP	Academies	E0ACA	Mayfield Academy	E9061	Supplies & Services	CAPITAL ONLY - main contract		42636906 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	1892.95
Childrens Services Childrens Services	ECAP ECAP	Academies Early Years Expansion Programme	E0ACA E0EYP	Mayfield Academy Early Years Expansion Programme	E9061 E7220	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42636984 Capital - General Fund 42625810 Capital - General Fund	Morgan Sindall Professional Services Ltd Capita Business Services Ltd	52105 38433	1553.80 22500.00
Childrens Services	ECAP	ICT	EOICT	ICT Harnessing Technology Grant	E8160	Supplies & Services	Computer Equipment	23/12/2016	42637590 Capital - General Fund	Softcat Plc	5200	21757.80
Childrens Services	ECAP	Primary Review	E0PRW	Increased Places at St Mary's Primary		Supplies & Services	CAPITAL ONLY - main contract		42622960 Capital - General Fund	Built Offsite Limited	49014	16437.60
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contract		42628251 Capital - General Fund	Schoolscapes Limited	38579	5850.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contract		23742 Capital - General Fund	Schoolscapes Limited	38579	-5850.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contract		42605373 Capital - General Fund	Mountjoy Ltd	42170	336634.84
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Sholing Junior Primary Review P2 - Sholing Junior	E5018 E5018	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42624384 Capital - General Fund 42624888 Capital - General Fund	Mountjoy Ltd Schoolscapes Limited	42170 38579	53393.34 5850.00
Childrens Services Childrens Services	FCAP	Primary Review Phase 2	F0PR2	Primary Review P2 - Snolling Junior Primary Review P2 - Tanners Brook Ju		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42635517 Capital - General Fund	Wernick Buildings Ltd	47186	1246.91
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	CAPITAL ONLY - main contract		42616601 Capital - General Fund	Lakehouse Contracts Ltd	3134	348021.83
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	CAPITAL ONLY - main contract	03/10/2016	42606175 Capital - General Fund	G Long T/A Long & Dibden	17190	5799.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/	1 E5037	Supplies & Services	CAPITAL ONLY - main contract		42633632 Capital - General Fund	Lakehouse Contracts Ltd	3134	424978.15
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	CAPITAL ONLY - main contract		42612946 Capital - General Fund	Lakehouse Contracts Ltd	3134	435471.49
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	CAPITAL ONLY - main contract		42614539 Capital - General Fund	Padwick Glass Services	17116	3126.80
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 School Capital Maintenance	E0PR2 F0SCM	Springwell School - Main Expansion 15/ Ashestos Removal	1 E5037 F9117	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42622968 Capital - General Fund 42618513 Capital - General Fund	Muddiman Building Services Ltd Economic Insulations (Portsmouth) Ltd	26273 17180	8470.00 995.00
Childrens Services Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42618514 Capital - General Fund	Economic Insulations (Portsmouth) Ltd	17180	690.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract		42618515 Capital - General Fund	Economic Insulations (Portsmouth) Ltd	17180	1995.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract		42637892 Capital - General Fund	R H Insulation Services Ltd	50809	3462.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Health & Safety Programme 2016/17	E9131	Premises Costs	Repair & Maint of Buildings - Ge		42614479 Capital - General Fund	Corrigenda Ltd	32393	537.50
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract		42616931 Capital - General Fund	Parcar Ltd	54396	9688.05
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract		42616932 Capital - General Fund	Parcar Ltd	54396	2987.20
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Health and Safety Capital Health and Safety Capital	E7203 E7203	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42627106 Capital - General Fund 42616933 Capital - General Fund	Tynwood Ltd Parcar I td	4828 54396	1896.00 588.33
Childrens Services Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 13 - 14	E7203 E7216	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42626631 Capital - General Fund	CEI Electrical Ltd	17277	1249.53
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42616814 Capital - General Fund	Corrigenda Ltd	32393	14579.77
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract	03/10/2016	42605079 Capital - General Fund	Tynwood Ltd	4828	6402.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42605353 Capital - General Fund	Tynwood Ltd	4828	4057.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42605722 Capital - General Fund	Corrigenda Ltd	32393	17032.85
Childrens Services	ECAP ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42616788 Capital - General Fund	Breyer Group Plc	43876	37075.76
Childrens Services Childrens Services	FCAP	School Capital Maintenance School Capital Maintenance	E0SCM F0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42630667 Capital - General Fund 42609100 Capital - General Fund	Corrigenda Ltd Freeflow Drains Ltd	32393 54051	2445.71 1500.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42609101 Capital - General Fund	Freeflow Drains Ltd	54051	9580.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42619131 Capital - General Fund	Tynwood Ltd	4828	6732.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42606126 Capital - General Fund	Muddiman Building Services Ltd	26273	9940.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42622603 Capital - General Fund	Corrigenda Ltd	32393	24003.77
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42635509 Capital - General Fund	Corrigenda Ltd	32393	843.95
Childrens Services	ECAP ECAP	School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42635510 Capital - General Fund	Corrigenda Ltd	32393	1612.07 3800.01
Childrens Services Childrens Services	FCAP	School Capital Maintenance School Capital Maintenance	FOSCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 F7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42615102 Capital - General Fund 42637569 Capital - General Fund	BSA Regal Heating and Plumbing Ltd Corrigenda Ltd	17251 32393	46407.09
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract		42628196 Capital - General Fund	Corrigenda Ltd	32393	39643.67
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Consultancy (professional exper	19/11/2016	42625162 Capital - General Fund	West End Roofing And Construction Ltd	17276	608.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	External Fees	01/11/2016	42616813 Capital - General Fund	Corrigenda Ltd	32393	18118.19
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	External Fees	03/10/2016	42605721 Capital - General Fund	Corrigenda Ltd	32393	9504.73
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	External Fees	09/12/2016	42630816 Capital - General Fund	Corrigenda Ltd	32393	16413.27
Childrens Services Childrens Services	ECAP ECAP	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	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42629351 Capital - General Fund 42634857 Capital - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	1295.00 1750.00
Childrens Services	FCAP	School Capital Maintenance	FOSCM	School Access Iniative 2016/17	E9133	Premises Costs	Repair & Maint of Buildings - Ge		42617565 Capital - General Fund	G Long T/A Long & Dibden	17190	1523.75
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract		42617814 Capital - General Fund	R & D Surfacing Contractors Limited	18289	4375.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract	02/11/2016	42617836 Capital - General Fund	R & D Surfacing Contractors Limited	18289	9874.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract		42592744 Capital - General Fund	Muddiman Building Services Ltd	26273	9854.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract		42604101 Capital - General Fund	Stannah Lift Services Ltd	14656	8931.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Schools Access Initiative Schools Access Initiative	E9022 E9022	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42604540 Capital - General Fund	Stannah Lift Services Ltd Scroll Gates	14656 24873	14227.00 2600.00
Childrens Services Childrens Services	ECAP	School Expansion Programme - Phas		Portswood Primary Expansion	E5030	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42613391 Capital - General Fund 42622644 Capital - General Fund	Soils Limited	19729	1250.00
Childrens Services	ECAP	School Expansion Programme - Phas		St Monica (Bulge class)	E5044	Supplies & Services	CAPITAL ONLY - main contract		42625605 Capital - General Fund	The McAvoy Group Limited	41409	544309.34
City Services Capital	JCAP	Central Depot	NS012	Central Depot - Feasibility	J333A	Supplies & Services	Materials	18/11/2016	42624669 Capital - General Fund	Dave Forrest Transport Ltd	53286	700.00
City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Services	CAPITAL ONLY - main contract		42634042 Capital - General Fund	West End Roofing And Construction Ltd	17276	504.56
City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Services	CAPITAL ONLY - main contract		42634043 Capital - General Fund	West End Roofing And Construction Ltd	17276	9435.00
City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Services	CAPITAL ONLY - main contract		42612926 Capital - General Fund	West End Roofing And Construction Ltd	17276	117476.18
City Services Capital	JCAP	Central Depot	NS012 NS012	Central Depot Development	J333B	Supplies & Services	CAPITAL ONLY - main contract		42625604 Capital - General Fund	West End Roofing And Construction Ltd	17276	60486.74
City Services Capital City Services Capital	JCAP JCAP	Central Depot Central Depot	NS012 NS012	Central Depot Development Central Depot Development	J333B J333B	Supplies & Services Supplies & Services	Other Expenses Other Expenses	15/12/2016 18/10/2016	42634988 Capital - General Fund 42613062 Capital - General Fund	The Bike Storage Company Office Furniture & Interiors Ltd	54998 15358	945.00 3254.00
City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/11/2016	42625272 Capital - General Fund	Whittan Industrial Ltd T/A Link Lockers	10536	15000.00
City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Services	Other Expenses	22/11/2016	42625289 Capital - General Fund	Whittan Industrial Ltd T/A Link Lockers	10536	3310.16
City Services Capital	JCAP	Minor Parks Development Works	NS004	Park Code for Green Space	J4370	Supplies & Services	Contracted Services - Other	12/12/2016	42633194 Capital - General Fund	Groundwork South	28130	7000.00

City Services Capital	JCAP	Minor Parks Development Works	NS004	Veracity Recreation Ground	J4550	Supplies & Services	Equipment Purchase	12/10/2016	42611099 Capital - General Fund	S W Marchant Ltd	2837	3682.95
City Services Capital	JCAP	Minor Parks Development Works	NS004	Veracity Recreation Ground	J4550	Supplies & Services	Equipment Purchase	12/10/2016	42611100 Capital - General Fund	S W Marchant Ltd	2837	4713.07
City Services Capital	JCAP	Misc P&SC Projects	NS007	Parks Safety Improvements Yrs 2009-11		Supplies & Services	Materials	01/12/2016	42628606 Capital - General Fund	Langley Design	54677	1035.00
City Services Capital	JCAP	Misc P&SC Projects	NS007	Realignment of Park Walk Entrance to E		Supplies & Services	Materials	10/11/2016	42622705 Capital - General Fund	Colin Phillips	28820	780.00
City Services Capital	JCAP	Misc P&SC Projects	NS007	Realignment of Park Walk Entrance to E		Supplies & Services	Materials	10/11/2016	42622706 Capital - General Fund	Colin Phillips	28820	1485.00
City Services Capital	JCAP	Misc P&SC Projects	NS007	Realignment of Park Walk Entrance to E		Supplies & Services	Materials	12/10/2016	42611404 Capital - General Fund	Colin Phillips	28820	1035.00
City Services Capital City Services Capital	JCAP JCAP	Misc P&SC Projects Play Area Improvements	NS007 NS009	Realignment of Park Walk Entrance to E Lawn Road Play Area	: J8290 F3017	Supplies & Services Supplies & Services	Materials Equipment Purchase	25/11/2016 11/11/2016	42626839 Capital - General Fund 42622923 Capital - General Fund	Chichester Trees & Shrubs Ltd G Long T/A Long & Dibden	16567 17190	949.95 3237.00
Communities Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	14/12/2016	42625491 Revenue - General Fund	Daybreak Family Group Conferences	28136	4046.66
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs Other Direct Costs	Purchased Services	28/10/2016	42608265 Revenue - General Fund	The Avenue Centre	9947	6091.75
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	28/10/2016	42615812 Revenue - General Fund	The Avenue Centre	9947	6091.75
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	28/10/2016	42616175 Revenue - General Fund	WEA Southern Region	32306	20760.41
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP340	Salaries & Wages	Temporary Employment Agenc		42625152 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8248.21
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10		LP340	Supplies & Services	Fauinment Hire & Leasing	16/12/2016	42633880 Revenue - General Fund	Cosham Plant Hire Limited	29114	2116.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Equipment Hire & Leasing	25/10/2016	42613553 Revenue - General Fund	JMC AG Ltd	52815	620.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	01/11/2016	42600047 Revenue - General Fund	Courtwood Photographic Limited	6241	671.51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	03/12/2016	42627034 Revenue - General Fund	JMC AG Ltd	52815	630.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	05/10/2016	42602406 Revenue - General Fund	G Farwell Ltd	39903	3056.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	06/10/2016	42604537 Revenue - General Fund	Beta Analytic Inc	40662	515.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	08/12/2016	42630803 Revenue - General Fund	Sumo Services Ltd	41318	3960.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	12/12/2016	42613410 Revenue - General Fund	Greenham Trading Ltd	6523	509.03
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	12/12/2016	42627169 Revenue - General Fund	PhilSpace Ltd	13562	1230.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	18/11/2016	42615150 Revenue - General Fund	PhilSpace Ltd	13562	836.30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Translation Services	18/11/2016	42616336 Revenue - General Fund	Cosham Plant Hire Limited	29114	1625.80
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Premises Costs	Water Charges	26/11/2016	42623726 Revenue - General Fund	Southern Water	17232	522.11
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Wages	Temporary Employment Agenc	08/12/2016	42625147 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1738.77
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Other Expenses	10/12/2016	42633376 Revenue - General Fund	Hampshire Cultural Trust Ltd	53814	3334.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Other Expenses	20/12/2016	42633390 Revenue - General Fund	Hampshire Cultural Trust Ltd	53814	3333.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Other Expenses	20/12/2016	42633425 Revenue - General Fund	Hampshire Cultural Trust Ltd	53814	3333.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Purchases for Sale / Hire	08/12/2016	42631143 Revenue - General Fund	NGS Trading Company Limited	52241	1105.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Bitterne Library	LS120	Premises Costs	Repair & Maint of Buildings - Ge		42609388 Revenue - General Fund	Wright 2 Weld	45508	800.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	14/12/2016	42634967 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1398.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	22/11/2016	42624598 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1431.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LS220	Premises Costs	Contract Cleaning	24/10/2016	42611898 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1398.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP420	Premises Costs	Repair & Maint of Buildings - Ge		42619684 Revenue - General Fund	Meaco Measurement & Control Ltd	14844	835.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP420	Supplies & Services	Bus Expenses	20/10/2016	42613381 Revenue - General Fund	Southampton & District Transport Heritage Trust	2328	1600.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	20/10/2016	42604635 Revenue - General Fund	Preservation Equipment Ltd	6049	716.90
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Other Expenses	01/12/2016	42627795 Revenue - General Fund	Ben Johnson	53526	14400.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10		LP370 LP370	Supplies & Services	General Office - Other	06/10/2016	42606830 Revenue - General Fund 42612748 Revenue - General Fund	The John Hansard Gallery	46732 32695	25000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP370 LP370	Supplies & Services	General Office - Other General Office - Other	15/10/2016 16/11/2016	42616119 Revenue - General Fund	City Cleaning (UK) Ltd Di Marriott	32695 50091	700.00 637.99
Communities, Culture & Leisure	COMM	Leisure & Heritage				Supplies & Services						
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 Other Expenses	28/10/2016 06/10/2016	42616097 Revenue - General Fund 42607631 Revenue - General Fund	Di Marriott Dangermouse Inc Ltd T/A Carpet Factory	50091 53901	960.00 908.17
	COMM				LP370 LP370					J&C Joel Limited		
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10		LP370 LP370	Supplies & Services Supplies & Services	Other Expenses Other Expenses	12/10/2016	42608687 Revenue - General Fund 42611358 Revenue - General Fund		54619 54530	770.00 12569.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10		LP370	Supplies & Services Supplies & Services	Other Expenses	12/10/2016 14/10/2016	42607632 Revenue - General Fund	Concept Building Services (Southern) Ltd Dangermouse Inc I td T/A Carpet Factory	53901	801.02
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP370 LP370	Supplies & Services Supplies & Services	Other Expenses Other Expenses	19/12/2016	42635541 Revenue - General Fund	Fletcher Gallery Services Ltd	54828	616.36
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Harbour Lights Cinema	LC030	Premises Costs	Service Charge	03/11/2016	4278126 Revenue - General Fund	MDL Developments Ltd	8213	-853.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Harbour Lights Cinema	LC030	Premises Costs	Service Charge	03/11/2016	4278127 Revenue - General Fund	MDL Developments Ltd	8213	2378.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10		LP190	Premises Costs	Business Rates	17/11/2016	4278191 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	1665.51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Rent and Premises Service Cha		4278236 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	19175.83
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Service Charge	05/10/2016	4278065 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	1350.83
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Courses and Seminars	09/11/2016	42619754 Revenue - General Fund	Brian Reynolds	47205	910.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP390	Supplies & Services	Other Expenses	06/12/2016	42629207 Revenue - General Fund	Joanne Bressloff - Workshops	28470	780.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Services - Other	30/11/2016	42627652 Revenue - General Fund	Esther MacLeod	54962	500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	04/11/2016	42618772 Revenue - General Fund	Civica UK Ltd	13490	1250.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	22/11/2016	42618769 Revenue - General Fund	Civica UK Ltd	13490	20000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	22/11/2016	42618770 Revenue - General Fund	Civica UK Ltd	13490	10000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Repair & Maint - General Office		42625656 Revenue - General Fund	Bibliotheca Ltd	53725	16000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	14/12/2016	42631239 Revenue - General Fund	BT Uk Business Accounts	16241	611.93
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries Transformation Implementation		Supplies & Services	Computer Software & Licenses		42618472 Revenue - General Fund	Civica UK Ltd	13490	7905.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries Transformation Implementation		Supplies & Services	Grant Payments to External En		42616102 Revenue - General Fund	YMCA Fairthorne Group	17078	5195.79
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	03/11/2016	42614351 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	585.44
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	18/10/2016	42607782 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	536.03
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	20/12/2016	42627355 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	585.87
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	22/11/2016	42622401 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	549.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	26/11/2016	42624937 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	519.97
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	28/10/2016 28/10/2016	42612855 Revenue - General Fund 42612860 Revenue - General Fund	Askews and Holts Library Services Ltd	1689 1689	821.20 685.66
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	28/10/2016 28/10/2016	42612860 Revenue - General Fund 42612863 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	685.66 588.87
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 FD10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Audio Visual Stock	28/10/2016 17/11/2016	42612863 Revenue - General Fund 42620022 Revenue - General Fund	Askews and Holts Library Services Ltd Library Ideas LLC	1689 50046	588.87 5088.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 FD10	Material Account	LS400 LS400	Supplies & Services Supplies & Services	Rooks and Publications	05/10/2016	42603368 Revenue - General Fund	Isubscribe Ltd	3451	5088.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400 LS400	Supplies & Services Supplies & Services	Books and Publications	15/11/2016	42622409 Revenue - General Fund	W F Howes Ltd	9241	4862.74
Communities, Culture & Leisure Communities. Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Books and Publications Books and Publications	25/11/2016	42626279 Revenue - General Fund 42626279 Revenue - General Fund	SNMU Ltd t/a UK Archiving	9241 44768	4862.74 2941.17
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400 LS400	Supplies & Services Supplies & Services	Children's Stock	03/11/2016	42614346 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	574.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LS400 LS400	Supplies & Services	Children's Stock	05/10/2016	42600418 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	655.38
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LS400	Supplies & Services	Children's Stock	08/12/2016	42631095 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	534.13

Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	18/10/2016	42603369 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	608.53
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	18/10/2016	42607780 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	582.93
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	18/10/2016	42607783 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	558.11
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	20/12/2016	42633947 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	594.04
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	22/11/2016	42622405 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	553.96
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Monuments	LP330	Premises Costs	Repair & Maint of Buildings - G	e 14/12/2016	42633274 Revenue - General Fund	Felden Ltd T/A Complete Weed Control	24951	6868.00
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Monuments	LP330	Supplies & Services	CAPITAL ONLY - main contract		42620710 Revenue - General Fund	Chichester Stoneworks Ltd	50978	723.75
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Monuments	LP330	Supplies & Services	CAPITAL ONLY - main contract		42625737 Revenue - General Fund	S&K Scaffolding Ltd	47082	1300.00
Communities, Culture 8		COMM	Leisure & Heritage	FD10	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	03/11/2016	42618250 Revenue - General Fund	Meachers Global Logistics Ltd	49983	3974.35
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Records Management – Archives	LS610	Other Direct Costs Other Direct Costs	Purchased Services	07/10/2016	42608717 Revenue - General Fund	Meachers Global Logistics Ltd	49983	4209.25
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	07/12/2016	42630948 Revenue - General Fund	Meachers Global Logistics Ltd	49983	5912.30
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Records Management – Archives	LS610	Premises Costs	Confidential Waste	25/10/2016	42614961 Revenue - General Fund	Shred-It Limited	32571	782.70
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620574 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	647.32
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620577 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	654.16
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620578 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	721.84
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620579 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	509.93
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620581 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	667.98
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620583 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	545.23
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620584 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	854.13
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620585 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	613.14
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620586 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1125.91
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620587 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	695.39
		COMM				LS380		Books and Publications		42620597 Revenue - General Fund		1689	
Communities, Culture 8			Leisure & Heritage	ED10	School Library Services		Supplies & Services		14/11/2016		Askews and Holts Library Services Ltd		870.02
Communities, Culture 8			Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/11/2016	42620598 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	798.13
Communities, Culture 8			Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/12/2016	42631168 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	713.38
Communities, Culture 8			Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/12/2016	42631170 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	686.17
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	16/12/2016	42634881 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	566.66
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	19/11/2016	42624088 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	625.85
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	19/11/2016	42625097 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1089.47
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	19/11/2016	42625099 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	906.37
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	19/12/2016	42635806 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	652.45
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/11/2016	42627016 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	542.85
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/11/2016	42627019 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	832.31
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/11/2016	42627020 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	591.50
Communities, Culture 8			Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	26/11/2016	42627020 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	529.15
Communities, Culture 8			Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	31/10/2016	42614873 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	600.08
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	31/10/2016	42614876 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	518.48
Communities, Culture 8		COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	31/10/2016	42614877 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	563.96
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	05/12/2016	42625136 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	695.86
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	02/10/2016	42606426 Revenue - General Fund	Kingdom Security Limited	51716	4183.78
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	29/10/2016	42616720 Revenue - General Fund	Kingdom Security Limited	51716	4183.78
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	29/11/2016	42627552 Revenue - General Fund	Kingdom Security Limited	51716	4183.78
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Geothermal	16/11/2016	42622373 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	-18663.17
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Geothermal	16/11/2016	42622512 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	-11274.40
Communities, Culture 8			Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G		42608578 Revenue - General Fund	Paragon Creative Limited	45954	1095.00
Communities, Culture 8			Leisure & Heritage	FD10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G		42614046 Revenue - General Fund	Sysco Productions I td	46688	714.29
Communities, Culture 8			Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agenc		42625139 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	925.64
Communities, Culture &		COMM	Leisure & Heritage	ED10	SeaCity Museum SeaCity Museum	LP280	Supplies & Services	Food	13/10/2016	42611687 Revenue - General Fund	Bidvest Foodservice	24304	925.64 586.60
Communities, Culture 8			Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Food	20/12/2016	42634830 Revenue - General Fund	Bidvest Foodservice	24304	673.33
Communities, Culture 8			Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	01/10/2016	42591924 Revenue - General Fund	White Star Momentos Ltd	42164	1331.50
Communities, Culture 8		COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	01/10/2016	42604167 Revenue - General Fund	SDL Import Ltd	34313	730.64
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	01/10/2016	42604197 Revenue - General Fund	Bookspeed	43669	947.79
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	04/10/2016	42606008 Revenue - General Fund	The History Press Ltd	46736	516.00
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	05/12/2016	42628886 Revenue - General Fund	Bookspeed	43669	1188.04
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	20/12/2016	42631171 Revenue - General Fund	White Star Momentos Ltd	42164	1785.75
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	20/12/2016	42633283 Revenue - General Fund	McCaw Allan	38868	729.65
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	14/10/2016	42609245 Revenue - General Fund	Princess Coaches Ltd	15110	3440.00
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	FD10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	20/12/2016	42630687 Revenue - General Fund	Princess Coaches Ltd	15110	2150.00
Communities, Culture 8		COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	26/11/2016	42624982 Revenue - General Fund	Princess Coaches Ltd	15110	2580.00
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Shirley Library	LS160	Premises Costs	Rent and Premises Service Ch		42631148 Revenue - General Fund	Metrus	54985	1201.50
						LP250						53866	995.27
Communities, Culture 8			Leisure & Heritage	ED10	Tudor House Museum		Premises Costs	Repair & Maint of Buildings - G		42636170 Revenue - General Fund	Gratte Brothers Catering Equipment Ltd		
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - G		42612728 Revenue - General Fund	Tynwood Ltd	4828	5025.00
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - G		42625714 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	542.00
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - G	e 24/11/2016	42625715 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	4880.00
Communities, Culture 8		COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts	05/12/2016	42626784 Revenue - General Fund	Wessex Fire & Security Ltd	17220	642.43
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages	Temporary Employment Agenc	3 08/12/2016	42625148 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	566.52
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Purchases for Sale / Hire	20/12/2016	42626486 Revenue - General Fund	Keycraft	15095	584.50
Communities, Culture 8	& Leisure	COMM	Leisure & Heritage	ED10	Westgate Hall (Tudor Merchants Hall)	LP260	Premises Costs	Repair & Maint of Buildings - G	e 09/11/2016	42619132 Revenue - General Fund	Tynwood Ltd	4828	884.00
Communities, Culture 8		COMM	Leisure Client	ED11	Northquild Contract	LN200	Supplies & Services	Contract Management Fee	20/12/2016	42633933 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venu	28599	126856.54
Communities, Culture 8		COMM	Leisure Client	ED11	Sport & Recreation Contract	LN202	Supplies & Services	Contract Management Fee	15/10/2016	42609623 Revenue - General Fund	Places for People Leisure Management Ltd	42229	97134.88
Communities, Culture 8			Leisure Client	ED11	Sport & Recreation Contract	LN202	Supplies & Services	Contract Management Fee	16/11/2016	42623311 Revenue - General Fund	Places for People Leisure Management Ltd	42229	97134.88
Communities, Culture 8		COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	13/12/2016	42630102 Revenue - General Fund	SSF Enterprise	20099	6006.61
Communities, Culture 8		COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	19/11/2016	42625412 Revenue - General Fund	Blachere Illumination UK Ltd	53074	3225.75
Communities, Culture & Communities, Culture &		COMM	Leisure Events Leisure Events	ED55	Events Management Events Management	LJ110 LJ110	Supplies & Services Supplies & Services	Equipment Purchase	22/11/2016	42625412 Revenue - General Fund 42625411 Revenue - General Fund	Blachere Illumination UK Ltd Blachere Illumination UK Ltd	53074	3225.75 6003.75
		COMM											
Communities, Culture 8			Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	22/11/2016	42625413 Revenue - General Fund	Blachere Illumination UK Ltd	53074	1552.50
Communities, Culture 8		COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	22/11/2016	42625414 Revenue - General Fund	Blachere Illumination UK Ltd	53074	6397.12
Communities, Culture 8	& Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	22/11/2016	42625416 Revenue - General Fund	Blachere Illumination UK Ltd	53074	2400.00

Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	22/11/2016	42625417 Revenue - General Fund	Blachere Illumination UK Ltd	53074	3039.98
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	22/11/2016	42625437 Revenue - General Fund	Blachere Illumination UK Ltd	53074	17745.60
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Consultancy (professional expe	er 13/10/2016	42606078 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	895.50
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Payments to Capita	21/11/2016	42625449 Revenue - General Fund	Capita Business Services Ltd	38433	2461.50
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	05/11/2016	42619127 Revenue - General Fund	SARC	24937	5000.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	11/11/2016	42622846 Revenue - General Fund	United Savings & Loans	44497	5000.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	13/10/2016	42605723 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	2125.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	13/10/2016	42608028 Revenue - General Fund	SCRATCH	10997	3750.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	19/10/2016	42608090 Revenue - General Fund	SCRATCH	10997	24972.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	20/12/2016	42636709 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	2500.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	22/10/2016	42614554 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	2500.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	22/10/2016	42614555 Revenue - General Fund	Southampton City Mission	48334	2500.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	14/10/2016	42605381 Revenue - General Fund	SUPPLIER NAME REDACTED	27958	520.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	14/12/2016	42620487 Revenue - General Fund	SUPPLIER NAME REDACTED	27958	1364.38
Communities, Culture & Leisure Ca	ap LCAP	Other Projects	LC600	Woolston Library	L8370	Supplies & Services	CAPITAL ONLY - main contract	t 14/12/2016	42634053 Capital - General Fund	Brymor Construction Limited	18867	28337.59
Communities, Culture & Leisure Ca	an LCAP	Sport and Recreation	LC400	Sections 106 Playing Field Improveme	nt L6790	Supplies & Services	CAPITAL ONLY - main contract		42619702 Capital - General Fund	Places for People Leisure Management Ltd	42229	9000.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC		Supplies & Services	CAPITAL ONLY - main contract		42605641 Capital - General Fund	Gallifordtry Building Southern	52486	761450.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) L8200	Supplies & Services	CAPITAL ONLY - main contract	t 04/11/2016	42618268 Capital - General Fund	Gallifordtry Building Southern	52486	173630.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC		Supplies & Services	CAPITAL ONLY - main contract		42629871 Capital - General Fund	Gallifordtry Building Southern	52486	417100.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC		Supplies & Services	CAPITAL ONLY - main contract	t 29/12/2016	42637658 Capital - General Fund	Gallifordtry Building Southern	52486	473360.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional expe	er 01/10/2016	42593765 Capital - General Fund	Huntley Cartwright	45808	950.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional expe	er 01/10/2016	42593766 Capital - General Fund	Huntley Cartwright	45808	2050.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42605953 Capital - General Fund	Huntley Cartwright	45808	2000.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional expe		42605954 Capital - General Fund	Huntley Cartwright	45808	1000.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42605994 Capital - General Fund	Huntley Cartwright	45808	5000.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional expe	er 01/10/2016	42606009 Capital - General Fund	Huntley Cartwright	45808	1680.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC) L8200	Supplies & Services	Consultancy (professional expe	er 04/11/2016	42608937 Capital - General Fund	Huntley Cartwright	45808	2500.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42608938 Capital - General Fund	Huntley Cartwright	45808	500.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609434 Capital - General Fund	Glenn Howells Architects	26420	564.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe	er 12/10/2016	42609436 Capital - General Fund	Glenn Howells Architects	26420	1905.50
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609438 Capital - General Fund	Glenn Howells Architects	26420	1675.37
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609439 Capital - General Fund	Glenn Howells Architects	26420	1379.89
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC) 18200	Supplies & Services	Consultancy (professional expe	er 12/10/2016	42609440 Capital - General Fund	Glenn Howells Architects	26420	3762.56
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609441 Capital - General Fund	Glenn Howells Architects	26420	1807.68
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609443 Capital - General Fund	Glenn Howells Architects	26420	3114.27
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC) 18200	Supplies & Services	Consultancy (professional expe		42609444 Capital - General Fund	Glenn Howells Architects	26420	1250.64
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609432 Capital - General Fund	Glenn Howells Architects	26420	2040.06
Economic Development Capital	MCAP	Cultural Quarter	MOCOR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609433 Capital - General Fund	Glenn Howells Architects	26420	3000.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR		,	Supplies & Services	Consultancy (professional expe		42609435 Capital - General Fund	Glenn Howells Architects	26420	878.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42609437 Capital - General Fund	Glenn Howells Architects	26420	800.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR			Supplies & Services	Consultancy (professional expe		42608394 Capital - General Fund	Glenn Howells Architects	26420	35443.75
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42629653 Capital - General Fund	Glenn Howells Architects	26420	45209.36
Economic Development Capital	MCAP	Cultural Quarter	MOCOR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42633067 Capital - General Fund	Huntley Cartwright	45808	2800.00
Economic Development Capital	MCAP	Cultural Quarter	MOCOR	Southampton New Arts Centre (SNAC		Supplies & Services	Consultancy (professional expe		42618530 Capital - General Fund	Glenn Howells Architects	26420	45209.36
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC	,	Supplies & Services	Consultancy (professional expe		42619346 Capital - General Fund	Huntley Cartwright	45808	2800.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Contracted Services - Other	03/11/2016	42563265 Capital - General Fund	Glenn Howells Architects	26420	35443.75
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC		Supplies & Services	Contracted Services - Other	09/12/2016	42633156 Capital - General Fund	Savills	49437	16846.09
Economic Development Capital	MCAP	Heart of the City	MOHOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	04/10/2016	42606422 Capital - General Fund	DTZ	11663	4000.00
Economic Development Capital	MCAP	Heart of the City	MOHOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	06/12/2016	42630398 Capital - General Fund	DTZ	11663	4000.00
Economic Development Capital	MCAP	Heart of the City	MOHOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	31/10/2016	42616799 Capital - General Fund	DTZ	11663	4000.00
Economic Development Capital	MCAP	Itchen Riverfront	MOIRE	Town Depot	M9370	Supplies & Services	Contract Management Fee	30/11/2016	42627099 Capital - General Fund	The Crown Estate	54969	2000.00
Economic Development Capital	MCAP	Itchen Riverfront	MOIRE	Town Depot	M9370	Supplies & Services	Contract Management Fee	30/11/2016	42627100 Capital - General Fund	The Crown Estate	54969	5000.00
Economic Development Capital	MCAP	Itchen Riverfront	MOIRE	Town Depot	M9370	Supplies & Services	Services - Other	20/10/2016	42606475 Capital - General Fund	Pinsent Masons LLP	39094	672.00
Economic Development Capital	MCAP	Property Investment Fund	MOPIE	Property Investment Fund	M9000	Supplies & Services	Legal Expenses - Other	14/10/2016	42605186 Capital - General Fund	Lambert Smith Hampton Group Ltd	54565	45937.50
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te	1110000	Salaries & Wages	External Agency Staff Costs	02/11/2016	42616610 Revenue - General Fund	AMEO Limited	48827	12057.40
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	02/11/2016	42616612 Revenue - General Fund	AMEO Limited	48827	10031.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	02/11/2016	42616756 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	02/11/2016	42616763 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	02/11/2016	42628624 Revenue - General Fund	Baltimore Consulting	53642	8625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	03/11/2016	42616611 Revenue - General Fund	AMEO Limited	48827	10029.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	04/10/2016	42605971 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	04/10/2016	42605972 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	04/10/2016	42605973 Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	04/10/2016	42605974 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	10/11/2016	42620539 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	11/10/2016	42606416 Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	8800.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	13/10/2016	42611209 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/10/2016	42623196 Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	5600.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/11/2016	42623737 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	16/12/2016	42627534 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	18/11/2016	42624257 Revenue - General Fund	Ameo Professional Services Ltd	51987	4386.70
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	18/11/2016	42624411 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	22/11/2016	42620678 Revenue - General Fund	Ameo Professional Services Ltd	51987	12010.30
Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages Salaries & Wages	External Agency Staff Costs	28/10/2016	42612592 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	28/10/2016	42612593 Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Consultancy (professional expe		42612593 Revenue - General Fund	Baltimore Consulting	53642	9200.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management re Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	01/12/2016	42612561 Revenue - General Fund	Citibank	41831	961.16
Codion & Children's Goodi Care	. 0.101	Jona management and Legal	0.410		500.0	D OUGLG	- Dam Topala		ooo norongo constant utu			551.10

Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	01/12/2016	42628138 Revenue - General Fund	Citibank	41831	1218.80
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	01/12/2016	42628141 Revenue - General Fund	Citibank	41831	1170.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	03/11/2016	42616581 Revenue - General Fund	Citibank	41831	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs Other Direct Costs	Citibank Prepaid	06/10/2016	42607616 Revenue - General Fund	Citibank	41831	834.10
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	08/10/2016	42608017 Revenue - General Fund	Citibank	41831	1089.82
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	08/10/2016	42608018 Revenue - General Fund	Citibank	41831	700.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	08/10/2016	42608019 Revenue - General Fund	Citibank	41831	1763.20
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	08/11/2016	42617308 Revenue - General Fund	Citibank	41831	911.59
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	08/11/2016	42617311 Revenue - General Fund	Citibank	41831	2040.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	08/11/2016	42618302 Revenue - General Fund	Citibank	41831	1534.23
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	08/12/2016	42629589 Revenue - General Fund	Citibank	41831	1829.43
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	08/12/2016	42631190 Revenue - General Fund	Citibank	41831	1514.20
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	10/11/2016	42619516 Revenue - General Fund	Citibank	41831	3450.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	10/11/2016	42620329 Revenue - General Fund	Citibank	41831	876.45
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	10/11/2016	42620331 Revenue - General Fund	Citibank	41831	965.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	10/11/2016	42622458 Revenue - General Fund	Citibank	41831	1419.90
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	11/10/2016	42609261 Revenue - General Fund	Citibank	41831	1033.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	12/12/2016	42631194 Revenue - General Fund	Citibank	41831	1514.20
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	12/12/2016	42632902 Revenue - General Fund	Citibank	41831	657.90
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	13/10/2016	42611138 Revenue - General Fund	Citibank	41831	1233.53
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	13/10/2016	42611476 Revenue - General Fund	Citibank	41831	681.90
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	14/12/2016	42634169 Revenue - General Fund	Citibank	41831	667.34
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	16/12/2016	42635043 Revenue - General Fund	Citibank	41831	841.45
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	16/12/2016	42635633 Revenue - General Fund	Citibank	41831	2115.80
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	17/11/2016	42623142 Revenue - General Fund	Citibank	41831	727.90
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	17/11/2016	42623240 Revenue - General Fund	Citibank	41831	1387.03
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	17/11/2016	42623981 Revenue - General Fund	Citibank	41831	987.32
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	17/11/2016	42624272 Revenue - General Fund	Citibank	41831	850.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	19/10/2016	42613454 Revenue - General Fund	Citibank	41831	846.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	21/10/2016	42614773 Revenue - General Fund	Citibank	41831	1987.40
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	22/10/2016	42612998 Revenue - General Fund	Citibank	41831	1941.97
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	22/10/2016	42614078 Revenue - General Fund	Citibank	41831	1824.84
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	22/10/2016	42614079 Revenue - General Fund	Citibank	41831	975.84
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	22/10/2016	42614791 Revenue - General Fund	Citibank	41831	921.60
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	22/11/2016	42624698 Revenue - General Fund	Citibank	41831	1911.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	22/11/2016	42624700 Revenue - General Fund	Citibank	41831	1247.90
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	22/12/2016	42635634 Revenue - General Fund	Citibank	41831	781.00
Education & Children's Social Care CHSV		CHF10				Citibank Prepaid			Citibank		537.95
	Divisional Management and Legal		Children and Families Pre-payment ca		Other Direct Costs		22/12/2016	42636408 Revenue - General Fund		41831	
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	22/12/2016	42637099 Revenue - General Fund	Citibank	41831	791.45
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	24/11/2016	4278203 Revenue - General Fund	Citibank	41831	-3426.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca		Other Direct Costs	Citibank Prepaid	25/11/2016	42626481 Revenue - General Fund	Citibank	41831	980.52
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	26/10/2016	42616027 Revenue - General Fund	Citibank	41831	700.65
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	28/10/2016	42615022 Revenue - General Fund	Citibank	41831	-852.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	28/10/2016	42616057 Revenue - General Fund	Citibank	41831	899.55
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: S8040	Other Direct Costs	Citibank Prepaid	30/12/2016	42638163 Revenue - General Fund	Citibank	41831	685.65
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment ca	rd: \$8040	Other Direct Costs	Citibank Prepaid	30/12/2016	42638172 Revenue - General Fund	Citibank	41831	1099.72
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Premises Costs	Water Charges	14/11/2016	42620749 Revenue - General Fund	Southern Water	17232	-545.64
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	08/10/2016	42608389 Revenue - General Fund	Venn Group Ltd	48517	1381.58
Education & Children's Social Care CHSV		CHF10	Divisional overheads		Salaries & Wages		22/11/2016	42625372 Revenue - General Fund		48517	
Education & Children's Social Care CHSV	Divisional Management and Legal			DT200		External Agency Staff Costs			Venn Group Ltd	48517	1211.75
	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	22/11/2016	42625373 Revenue - General Fund	Venn Group Ltd		1258.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	22/11/2016	42625374 Revenue - General Fund	Venn Group Ltd	48517	940.54
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	22/11/2016	42625375 Revenue - General Fund	Venn Group Ltd	48517	1350.87
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	25/11/2016	42625991 Revenue - General Fund	Venn Group Ltd	48517	1292.04
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	25/11/2016	42626970 Revenue - General Fund	Venn Group Ltd	48517	1522.92
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	29/11/2016	42627419 Revenue - General Fund	Venn Group Ltd	48517	1433.75
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Other Expenses	01/11/2016	42613716 Revenue - General Fund	Alligator Self Storage	15104	1178.20
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Other Expenses	12/12/2016	42631223 Revenue - General Fund	Be Your Best Foundation	21254	10000.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Telephone Costs	29/11/2016	42627289 Revenue - General Fund	Vodafone Ltd	16172	5274.41
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625221 Revenue - General Fund	Daniel Nother	3184	3200.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625234 Revenue - General Fund	Daniel Nother	3184	1500.00
Education & Children's Social Care CHSV				SC200				42625237 Revenue - General Fund			
	Divisional Management and Legal	CHF10	Legal Fees		Supplies & Services	Legal Expenses - Counsels Fe			Adam Langrish	39298	1800.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625239 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	1914.58
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625379 Revenue - General Fund	Carol Davies	24193	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625577 Revenue - General Fund	Sandy Gaskins Associates	43133	821.31
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe	e 01/12/2016	42625579 Revenue - General Fund	Colin Morgan	47647	2900.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe	e 01/12/2016	42625832 Revenue - General Fund	Mrs Fiona McCreath	50064	2300.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625835 Revenue - General Fund	Mrs Fiona McCreath	50064	3700.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625837 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 Fe		42625911 Revenue - General Fund	Ms Katrina Thorne	53608	4600.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625912 Revenue - General Fund	Ms Katrina Thorne	53608	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42625913 Revenue - General Fund	Ms Katrina Thome	53608	500.00
Education & Children's Social Care CHSV		CHF10	•	SC200				42616266 Revenue - General Fund	Miss Natalie Wood	53606	650.00
	Divisional Management and Legal		Legal Fees		Supplies & Services	Legal Expenses - Counsels Fe					
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42616268 Revenue - General Fund	Ms Katrina Thorne	53608	1550.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42616277 Revenue - General Fund	Nigel T North Ltd	47229	1091.10
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe	e 02/12/2016	42625836 Revenue - General Fund	Mrs Fiona McCreath	50064	800.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fe		42605633 Revenue - General Fund	Mr John Ker-Reid	52746	1500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Counsels Fe		42605633 Revenue - General Fund 42616658 Revenue - General Fund	Mr John Ker-Reid Adam Langrish	52746 39298	1500.00 536.32

Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	09/12/2016	23747 Revenue - General Fund	Colin Morgan	47647	-900.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		23748 Revenue - General Fund	Colin Morgan	47647	-2900.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		23749 Revenue - General Fund	Mr Richard Egleton	54939	-750.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		23750 Revenue - General Fund	Miss Judy Earle	54941	-500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee		42631328 Revenue - General Fund	Dylan Morgan	50476	525.00
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Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625326 Revenue - General Fund	Ms Katrina Thorne	53608	750.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625220 Revenue - General Fund	Carol Davies	24193	800.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625258 Revenue - General Fund	Leonard & Co	37105	1005.34
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	23/11/2016	42625325 Revenue - General Fund	Ms Katrina Thorne	53608	1450.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	23/11/2016	42625578 Revenue - General Fund	Colin Morgan	47647	900.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	23/11/2016	42625581 Revenue - General Fund	Miss Julia Belyavin	54940	631.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625831 Revenue - General Fund	Ms Katrina Thome	53608	1450.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625839 Revenue - General Fund	Mrs Geraldine Barker	51151	700.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625840 Revenue - General Fund	Mrs Geraldine Barker	51151	700.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625871 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	525.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625873 Revenue - General Fund	Dylan Morgan	50476	643.33
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625875 Revenue - General Fund	Daniel Nother	3184	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625876 Revenue - General Fund	Mrs Geraldine Barker	51151	1067.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615263 Revenue - General Fund	Ms Katrina Thorne	53608	850.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615273 Revenue - General Fund	Andrew Grime	21061	1000.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615284 Revenue - General Fund	Carol Davies	24193	1250.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615287 Revenue - General Fund	Sarah Henstock-Turner	31754	875.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615288 Revenue - General Fund	Ms Katrina Thome	53608	1400.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615289 Revenue - General Fund	Ms Katrina Thorne	53608	1450.00
		CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615290 Revenue - General Fund	Ms Katrina Thorne	53608	1450.00
	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615294 Revenue - General Fund	Mr Anthony Hand	20909	500.00
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Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615318 Revenue - General Fund	Daniel Nother	3184	550.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615319 Revenue - General Fund	Sarah Henstock-Turner	31754	1725.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615326 Revenue - General Fund	Ms Katrina Thorne	53608	750.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615577 Revenue - General Fund	Carol Davies	24193	525.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2016	42615610 Revenue - General Fund	Daniel Nother	3184	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/11/2016	42625225 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	1930.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/11/2016	42625240 Revenue - General Fund	Dylan Morgan	50476	633.33
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625580 Revenue - General Fund	Mr Richard Egleton	54939	750.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625582 Revenue - General Fund	Miss Judy Earle	54941	500.00
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Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42625842 Revenue - General Fund	Ms Katrina Thorne	53608	800.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42637598 Revenue - General Fund	College Chambers	50014	2600.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42615285 Revenue - General Fund	Baljinder Bath	372	1250.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42616099 Revenue - General Fund	Mr John Ker-Reid	52746	1500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	31/10/2016	42616100 Revenue - General Fund	Carol Davies	24193	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	31/10/2016	42616129 Revenue - General Fund	Daniel Nother	3184	650.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	31/10/2016	42616130 Revenue - General Fund	Amanda Gillett	20910	550.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	31/10/2016	42616131 Revenue - General Fund	Miss Margaret Pine-Coffin	46392	525.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	31/10/2016	42616135 Revenue - General Fund	Mrs Margaret Styles	52823	786.25
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42616265 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 Fee		42616322 Revenue - General Fund	Gary Taylor Associates Limited	44135	920.50
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42616587 Revenue - General Fund	Access Law LLP	35522	1105.83
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee		42616588 Revenue - General Fund	Access Law LLP	35522	531.87
									Daniel Nother		
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee		42616650 Revenue - General Fund		3184	500.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	09/12/2016	42633448 Revenue - General Fund	Cansford Laboratories Limited	54102	535.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	13/12/2016	42633543 Revenue - General Fund	Melanie Barsham	52599	1452.40
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	16/12/2016	42635748 Revenue - General Fund	Cellmark/Orchid Cellmark Limited	3148	594.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	22/11/2016	42625349 Revenue - General Fund	Nigel T North Ltd	47229	1091.10
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	22/12/2016	42637484 Revenue - General Fund	Cellmark/Orchid Cellmark Limited	3148	504.00
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	23/11/2016	42625345 Revenue - General Fund	Healthcare South West Ltd	54802	678.60
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	23/11/2016	42625843 Revenue - General Fund	Ms Katrina Thorne	53608	900.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	31/10/2016	42615801 Revenue - General Fund	Bascombe International	28793	577.00
	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Pre Proceedings	04/11/2016	42617357 Revenue - General Fund	The Childrens Legal Practise Ltd	2301	1206.08
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Services - Other	04/11/2016	42619108 Revenue - General Fund	Legal Aid Agency	54842	49880.16
	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services Supplies & Services	Translation Services	21/10/2016	42599876 Revenue - General Fund	AA Global Language Services Ltd	47234	4673.52
	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translation Services	21/10/2016	42611996 Revenue - General Fund	AA Global Language Services Ltd	47234	3758.66
Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translation Services	25/11/2016	42623161 Revenue - General Fund	AA Global Language Services Ltd	47234	4491.64
	Early Help	CHF60	Big Lottery – Edge of Care	SH421	Supplies & Services	Courses and Seminars	28/10/2016	42614808 Revenue - General Fund	Southampton Solent University Ltd	25185	597.80
Education & Children's Social Care CHSV	Early Help	CHF60	Big Lottery – Edge of Care	SH421	Supplies & Services	Looked After Children - Prevent	: 03/10/2016	42605826 Revenue - General Fund	No Limits	14091	2000.00
Education & Children's Social Care CHSV	Early Help	CHF60	Do not use Children Centre – East Clus		Premises Costs	Rent and Premises Service Cha		42605386 Revenue - General Fund	The Salvation Army	36430	2340.00
Education & Children's Social Care CHSV	Early Help	CHF60	East Early Help Team	SH100	Premises Costs	Rent and Premises Service Cha	05/10/2016	4278070 Revenue - General Fund	City Life Church	44432	3350.00
Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters Central	CS820	Premises Costs	Rent and Premises Service Cha	29/11/2016	42627767 Revenue - General Fund	New Community Network	9718	1163.75
Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Equipment Purchase	11/11/2016	42619314 Revenue - General Fund	Hope Education	6508	609.98
	Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Stationery	01/11/2016	42616385 Revenue - General Fund	S & S Services	7020	652.48
	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Cleaning Materials	19/12/2016	42636330 Revenue - General Fund	Greenworks Solutions Ltd	12907	620.00
	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Cha		42609102 Revenue - General Fund	Solent NHS Trust	35631	12166.57
	Education - Early Years and Asset M		2 Year Old Childcare Funding	EA701	Other Direct Costs	Purchased Services	11/10/2016	42611110 Revenue - General Fund	Software For Data Analysis (Finance)Ltd	49476	7062.45
	Education - Early Years and Asset Mi		3 & 4 Year Old Childcare Funding	EA701	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/11/2016	426151110 Revenue - General Fund 42615549 Revenue - General Fund	YMCA Woolston Nursery	51157	46937.44
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Education & Children's Social Care CHSV	Education - Early Years and Asset M		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	01/11/2016	42616740 Revenue - General Fund	Portswood Primary Academy Trust	47381	18106.79
Education & Children's Social Care CHSV	Education - Early Years and Asset M		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	01/11/2016	42617112 Revenue - General Fund	Freemantle C of E Community Academy	5079	33865.61
Education & Children's Social Care CHSV	Education - Early Years and Asset M		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	02/11/2016	42617275 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd PP10	54579	4986.87
Education & Children's Social Care CHSV	Education - Early Years and Asset M	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	02/11/2016	42617664 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	23845.28

Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/11/2016	42620102 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	659.72
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/11/2016	42620631 Revenue - General Fund	SUPPLIER NAME REDACTED	46055	1218.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637358 Revenue - General Fund	Bitterne Manor Pre School	9849	10980.69
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637359 Revenue - General Fund	Brook Early Years	10021	28615.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637360 Revenue - General Fund	Asquith Day Nursery	7934	12755.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637361 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	7010.91
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637362 Revenue - General Fund	Bevois Town Community Playgroup	15079	22533.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637363 Revenue - General Fund	Bitterne Community Pre-School	15936	29245.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637364 Revenue - General Fund	Alikats Community Pre-School	15448	11737.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637365 Revenue - General Fund	St Marys College	15248	11544.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637366 Revenue - General Fund	SUPPLIER NAME REDACTED	13820	923.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637367 Revenue - General Fund	All Hallows Too Pre-school	25525	9539.22
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637368 Revenue - General Fund	SUPPLIER NAME REDACTED	638	939.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637369 Revenue - General Fund	Busy Bee Preschool	32566	62521.49
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637370 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley 1	19154	13719.06
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637371 Revenue - General Fund	Brambles Community Pre-School	462	26037.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637374 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	679.64
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637375 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1070.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637376 Revenue - General Fund	SUPPLIER NAME REDACTED	46699	581.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637378 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	654.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637379 Revenue - General Fund	SUPPLIER NAME REDACTED	50069	931.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637381 Revenue - General Fund	SUPPLIER NAME REDACTED	52373	794.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637382 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	1141.21
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637383 Revenue - General Fund	Barn Owls Pre School	54397	6919.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637384 Revenue - General Fund	Learningland	10038	15337.91
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637385 Revenue - General Fund	Honeybeez Pre-School	15755	17595.03
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637386 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	15613.82
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637387 Revenue - General Fund	The Nursery At Itchen College	15938	19992.87
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637391 Revenue - General Fund	SUPPLIER NAME REDACTED	39424	1202.37
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637393 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	15120.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637397 Revenue - General Fund	The Nestlings	52935	798.99
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637398 Revenue - General Fund	Early Starts Childcare Ltd	52984	1617.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637399 Revenue - General Fund	SUPPLIER NAME REDACTED	54497	1055.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637400 Revenue - General Fund	Little Berries Pre-School	9862	19632.11
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637401 Revenue - General Fund	Happy Bunnies Pre-School	9854	15760.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637402 Revenue - General Fund	Witherswood Day Nursery	9284	5130.43
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637403 Revenue - General Fund	Foundry Lane Community Playgroup	15576	15230.49
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637404 Revenue - General Fund	Kanes Hill Pre-School	17092	12617.81
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637405 Revenue - General Fund	Little Acoms	13828	4835.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637406 Revenue - General Fund	Lordswood Community Pre School	15171	13829.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637407 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	7578.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637408 Revenue - General Fund	Regents Park Community Pre-School	13172	12599.97
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637409 Revenue - General Fund	Harefield Community Pre School	19881	21040.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637410 Revenue - General Fund	Holy Family Pre-School	26251	20514.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637411 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	863.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637413 Revenue - General Fund	SUPPLIER NAME REDACTED	44303	833.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637415 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1656.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637419 Revenue - General Fund	SUPPLIER NAME REDACTED	54678	522.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637424 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	8501.41
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637425 Revenue - General Fund	Playaway Day Nursery	9393	22059.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637426 Revenue - General Fund	St Peters Pre School	9855	10310.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637427 Revenue - General Fund	Mansbridge Community Preschool	15203	14440.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637428 Revenue - General Fund	Mansel Minis Community Playgroup	15370	17102.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637429 Revenue - General Fund	Pixies Tree Nursery	14391	18535.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637430 Revenue - General Fund	Rainbow Pre-School 1	14344	40328.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637431 Revenue - General Fund	Redbridge PreSchool	16267	15345.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637432 Revenue - General Fund	Shore Pre-School	17024	22665.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637433 Revenue - General Fund	Spring Road Pre-School	16354	5282.81
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637434 Revenue - General Fund	St Christophers Playgroup	15184	16160.37
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637435 Revenue - General Fund	St James Park Road Nursery	15174	12719.22
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637436 Revenue - General Fund	St Winifreds School	13843	7549.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637437 Revenue - General Fund	Stephens Preschool (1)	14690	15623.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637438 Revenue - General Fund	Sticky Fingers Pre School	15193	38802.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637439 Revenue - General Fund	Sunrise Nursery	16410	31836.97
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637440 Revenue - General Fund	Redroofs Day Nursery	19829	25288.74
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637441 Revenue - General Fund	St Francis Pre School	12597	16730.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637442 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	1433.03
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637443 Revenue - General Fund	Squirrels Corner Pre-School	441	11006.97
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637444 Revenue - General Fund	SUPPLIER NAME REDACTED	37372	519.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637446 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	535.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637449 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	1078.28
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637450 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	816.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637451 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	13241.81
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637452 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	14227.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637453 Revenue - General Fund	Green Garden Childcare	45454	1035.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637457 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	612.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637459 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd	14463	5457.73
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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637460 Revenue - General Fund	Oasis Academy Lordshill Community	15489	10088.04
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637461 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	5749.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637462 Revenue - General Fund	Paint Pots Nursery	24274	14514.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637463 Revenue - General Fund	Paint Pots Sholing	28360	19021.91
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637464 Revenue - General Fund	Sholing Community Centre Pre-school	25901	7703.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637465 Revenue - General Fund	YMCA Weston Park Nursery	33014	20189.89
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637466 Revenue - General Fund	YMCA Townhill Nursery	33013	17051.84
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637468 Revenue - General Fund	Paint Pots Nursery Swaythling	25935	16120.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637469 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	526.69
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637471 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	13950.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637472 Revenue - General Fund	The Shirley Pre-School	37784	8890.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637474 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	11945.18
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637475 Revenue - General Fund	YMCA Woolston Nursery	51157	30071.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637476 Revenue - General Fund	SUPPLIER NAME REDACTED	54107	2170.59
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637477 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd PP10	54579	8357.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637492 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	6918.73
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637493 Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	14052.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637494 Revenue - General Fund	Woolston Community Pre School 1	15331	21613.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637495 Revenue - General Fund	University of Southampton Day Nursery	28442	22857.47
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637497 Revenue - General Fund	Trust Taplins Day Nursery	23964	16889.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637498 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	13667.91
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637500 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	536.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637501 Revenue - General Fund	Valley Nursery Ltd	50143	10435.11
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637502 Revenue - General Fund	YMCA Newtown Pre-School	50531	16201.06
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	23/12/2016	42637504 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	16779.82
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615344 Revenue - General Fund	Asquith Day Nursery	7934	15479.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615345 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	15045.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615346 Revenue - General Fund	Bevois Town Community Playgroup	15079	29564.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615347 Revenue - General Fund	Alikats Community Pre-School	15448	13429.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615348 Revenue - General Fund	All Hallows Too Pre-school	25525	12383.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615349 Revenue - General Fund	SUPPLIER NAME REDACTED	50069	1954.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615351 Revenue - General Fund	SUPPLIER NAME REDACTED	52373	847.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615352 Revenue - General Fund	Barn Owls Pre School	54397	6993.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615357 Revenue - General Fund	Bitterne Manor Pre School	9849	18034.47
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615358 Revenue - General Fund	Brook Early Years	10021	28369.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615359 Revenue - General Fund	Bitterne Community Pre-School	15936	27987.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615360 Revenue - General Fund	Foundry Lane Community Playgroup	15576	17054.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615361 Revenue - General Fund	St Marys College	15248	21366.57
Education & Children's Social Care CHSV		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615362 Revenue - General Fund	Busy Bee Preschool	32566	79228.02
	Education - Early Years and Asset Mgt CHF51									
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615363 Revenue - General Fund	Brambles Community Pre-School	462	33664.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615364 Revenue - General Fund	SUPPLIER NAME REDACTED	37402	1104.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615365 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	1039.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615366 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	2708.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615367 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	1930.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615369 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1263.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615370 Revenue - General Fund	SUPPLIER NAME REDACTED	46699	643.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615373 Revenue - General Fund	Kanes Hill Pre-School	17092	21752.03
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615374 Revenue - General Fund	SUPPLIER NAME REDACTED	44303	684.49
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615375 Revenue - General Fund	SUPPLIER NAME REDACTED	46707	842.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615376 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	519.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615377 Revenue - General Fund	SUPPLIER NAME REDACTED	52541	519.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615378 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	1154.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615379 Revenue - General Fund	Learningland	10038	17877.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615381 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	17986.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615387 Revenue - General Fund	SUPPLIER NAME REDACTED	3426	705.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615388 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	15941.83
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615390 Revenue - General Fund	SUPPLIER NAME REDACTED	50985	519.75
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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615395 Revenue - General Fund	Little Berries Pre-School	9862	20506.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615397 Revenue - General Fund	Little Acoms	13828	5479.69
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615398 Revenue - General Fund	Lordswood Community Pre School	15171	24850.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615399 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	6944.01
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615400 Revenue - General Fund	Mansbridge Community Preschool	15203	21310.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	FA700	Other Direct Costs	Purchased Services	27/10/2016	42615401 Revenue - General Fund	Mansel Minis Community Playgroup	15370	19292.43
Education & Children's Social Care CHSV		3 & 4 Teal Old Childcale Funding					420 1540 i Revenue - General Fund			1480.50
			FA700	Other Direct Costs				SUPPLIER NAME REDACTED	26588	1 100.00
	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615402 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	1002 90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund	Green Garden Childcare	45454	1003.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School	45454 9854	18422.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery	45454 9854 9284	18422.85 6255.92
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School	45454 9854 9284 15755	18422.85 6255.92 35698.71
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615414 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd	45454 9854 9284 15755 14463	18422.85 6255.92 35698.71 9542.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School	45454 9854 9284 15755	18422.85 6255.92 35698.71
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615414 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd	45454 9854 9284 15755 14463	18422.85 6255.92 35698.71 9542.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615415 Revenue - General Fund 42615416 Revenue - General Fund 42615416 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School	45454 9854 9284 15755 14463 15489 19881	18422.85 6255.92 35698.71 9542.19 15952.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childca	EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615415 Revenue - General Fund 42615416 Revenue - General Fund 42615417 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School Holy Family Pre-School	45454 9854 9284 15755 14463 15489 19881 26251	18422.85 6255.92 35698.71 9542.19 15952.20 17951.37 22692.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615410 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615416 Revenue - General Fund 42615416 Revenue - General Fund 42615417 Revenue - General Fund 42615417 Revenue - General Fund 42615418 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School Holy Family Pre-School Paint Pots Nursery	45454 9854 9284 15755 14463 15489 19881 26251 24274	18422.85 6255.92 35698.71 9542.19 15952.20 17951.37 22692.57 15161.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615411 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615414 Revenue - General Fund 42615416 Revenue - General Fund 42615417 Revenue - General Fund 42615418 Revenue - General Fund 42615418 Revenue - General Fund 42615419 Revenue - General Fund 42615419 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School Holy Family Pre-School Paint Pots Nursery Paint Pots Sholing	45454 9854 9284 15755 14463 15489 19881 26251 24274 28360	18422.85 6255.92 35698.71 9542.19 15952.20 17951.37 22692.57 15161.90 25190.10
Education & Children's Social Care CHSV Education & Children's Social Care	Education - Early Years and Asset Migt CHF51 Education - Early Years and Asset Migt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615415 Revenue - General Fund 42615416 Revenue - General Fund 42615418 Revenue - General Fund 42615418 Revenue - General Fund 42615419 Revenue - General Fund 42615419 Revenue - General Fund 42615426 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School Holy Family Pre-School Paint Pots Nursery Paint Pots Sholing Pantt Pots Sholing Pantt Pots Sholing	45454 9854 9284 15755 14463 15489 19881 26251 24274 28360 33386	18422.85 6255.92 35698.71 9542.19 15952.20 17951.37 22692.57 15161.90 25190.10 14649.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615411 Revenue - General Fund 42615413 Revenue - General Fund 42615413 Revenue - General Fund 42615416 Revenue - General Fund 42615416 Revenue - General Fund 42615416 Revenue - General Fund 42615418 Revenue - General Fund 42615418 Revenue - General Fund 42615426 Revenue - General Fund 42615426 Revenue - General Fund 42615428 Revenue - General Fund 42615428 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School Holy Family Pre-School Paint Pots Nursery Paint Pots Sholing Paint Pots Pre-School & Nursery Ltd Little Gems	45454 9854 9284 15755 14463 15489 19881 26251 24274 28360 33386 53856	18422.85 6255.92 35698.71 9542.19 15952.20 17951.37 22692.57 15161.90 25190.10 14649.60 616.95
Education & Children's Social Care CHSV Education & Children's Social Care	Education - Early Years and Asset Migt CHF51 Education - Early Years and Asset Migt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700 EA700	Other Direct Costs	Purchased Services	27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016	42615402 Revenue - General Fund 42615408 Revenue - General Fund 42615411 Revenue - General Fund 42615412 Revenue - General Fund 42615413 Revenue - General Fund 42615414 Revenue - General Fund 42615415 Revenue - General Fund 42615416 Revenue - General Fund 42615418 Revenue - General Fund 42615418 Revenue - General Fund 42615419 Revenue - General Fund 42615419 Revenue - General Fund 42615426 Revenue - General Fund	Green Garden Childcare Happy Bunnies Pre-School Witherswood Day Nursery Honeybeez Pre-School Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community Harefield Community Pre School Holy Family Pre-School Paint Pots Nursery Paint Pots Sholing Pantt Pots Sholing Pantt Pots Sholing	45454 9854 9284 15755 14463 15489 19881 26251 24274 28360 33386	18422.85 6255.92 35698.71 9542.19 15952.20 17951.37 22692.57 15161.90 25190.10 14649.60

Education & Children's Social Care CHSV										
	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615430 Revenue - General Fund	Pixies Tree Nursery	14391	26041.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615431 Revenue - General Fund	SUPPLIER NAME REDACTED	13820	1164.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615432 Revenue - General Fund	The Nursery At Itchen College	15938	14229.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615433 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	639.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615434 Revenue - General Fund	SUPPLIER NAME REDACTED	39424	2134.23
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615435 Revenue - General Fund	SUPPLIER NAME REDACTED	41006	848.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615436 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	11158.56
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615437 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	20925.87
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615438 Revenue - General Fund	SUPPLIER NAME REDACTED	49612	874.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615440 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	14598.69
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615441 Revenue - General Fund	The Nestlings	52935	1007.93
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615442 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	1306.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615444 Revenue - General Fund	Rosegarth Day Nursery	9863	15327.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615446 Revenue - General Fund	Rainbow Pre-School 1	14344	43024.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		EA700			27/10/2016	42615447 Revenue - General Fund	Redbridge PreSchool	16267	17347.62
		3 & 4 Year Old Childcare Funding		Other Direct Costs	Purchased Services					
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615448 Revenue - General Fund	Riverside Pre School	15089	66229.79
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615449 Revenue - General Fund	Regents Park Community Pre-School	13172	15755.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615451 Revenue - General Fund	Green Garden Childcare	43485	1834.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615458 Revenue - General Fund	SUPPLIER NAME REDACTED	54107	3225.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615460 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	11548.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615461 Revenue - General Fund	Shore Pre-School	17024	19992.09
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615462 Revenue - General Fund	Spring Road Pre-School	16354	5613.93
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615463 Revenue - General Fund	St Christophers Playgroup	15184	15558.78
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615464 Revenue - General Fund	Sholing Community Centre Pre-school	25901	9665.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615466 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	1575.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615467 Revenue - General Fund	Squirrels Corner Pre-School	441	12757.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615468 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	670.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615469 Revenue - General Fund	The Shirley Pre-School	37784	8856.89
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615471 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	520.38
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615481 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	11866.56
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615482 Revenue - General Fund	St Peters Pre School	9855	12298.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615483 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	17719.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615486 Revenue - General Fund	St James Park Road Nursery	15174	16844.36
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615487 Revenue - General Fund	Stephens Preschool (1)	14690	16261.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615488 Revenue - General Fund	Sticky Fingers Pre School	15193	51279.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615489 Revenue - General Fund	Sunrise Nursery	16410	28130.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615490 Revenue - General Fund	Taplins Day Nursery	16413	11018.02
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615492 Revenue - General Fund	St Francis Pre School	12597	22220.77
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615493 Revenue - General Fund	SUPPLIER NAME REDACTED	34539	519.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615494 Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1039.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615495 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1935.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615498 Revenue - General Fund	Tickleford Preschool Limited	52889	15757.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615499 Revenue - General Fund	SUPPLIER NAME REDACTED	52953	1559.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615500 Revenue - General Fund	Tiny Toes Day Nursery	53121	17075.92
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615537 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	11663.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615538 Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	19586.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615539 Revenue - General Fund	Woolston Community Pre School 1	15331	29290.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615540 Revenue - General Fund	University of Southampton Day Nursery	28442	27312.11
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615541 Revenue - General Fund	Trust Taplins Day Nursery	23964	20065.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615542 Revenue - General Fund	YMCA Weston Park Nursery	33014	23153.44
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615543 Revenue - General Fund	YMCA Townhill Nursery	33013	20375.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615544 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	14002.72
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615546 Revenue - General Fund	Valley Nursery Ltd	50143	15509.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615547 Revenue - General Fund	YMCA Newtown Pre-School	50531	14790.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615548 Revenue - General Fund	YMCA Cutbush Pre School	50746	2312.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42615550 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	20391.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42616055 Revenue - General Fund	St Winifreds School	13843	19463.90
									19829	31203.73
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHE51		FA700	Other Direct Costs	Purchased Services	27/10/2016	42616056 Revenue - General Fund	Redroofs Day Nursery		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42616056 Revenue - General Fund	Redroofs Day Nursery		20407.24
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/10/2016	42616148 Revenue - General Fund	Paint Pots Nursery Swaythling	25935	30187.31
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/10/2016 29/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED	25935 638	1039.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EB380	Other Direct Costs Other Direct Costs Salaries & Wages	Purchased Services Purchased Services External Agency Staff Costs	27/10/2016 29/10/2016 07/11/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42618550 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd	25935 638 54114	1039.50 3666.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs	27/10/2016 29/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42618550 Revenue - General Fund 42606880 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd	25935 638 54114 54114	1039.50 3666.66 4666.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016	42616148 Revenue - General Fund 42616290 Revenue - General Fund 42618550 Revenue - General Fund 42608890 Revenue - General Fund 42608890 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd	25935 638 54114 54114 54114	1039.50 3666.66 4666.66 4333.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages	Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42618550 Revenue - General Fund 42606880 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd	25935 638 54114 54114	1039.50 3666.66 4666.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016	42616148 Revenue - General Fund 42616290 Revenue - General Fund 42618550 Revenue - General Fund 42608890 Revenue - General Fund 42608890 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd	25935 638 54114 54114 54114	1039.50 3666.66 4666.66 4333.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services	Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42618550 Revenue - General Fund 42608880 Revenue - General Fund 42628807 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Portakabin Limited	25935 638 54114 54114 54114 49600	1039.50 3666.66 4666.66 4333.32 736.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract CAPITAL ONLY - main contract CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 0 01/11/2016 0 01/11/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42628807 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Portakabin Limited Portakabin Limited	25935 638 54114 54114 54114 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 07/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42627807 Revenue - General Fund 42617165 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund 42608448 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Portakabin Limited Portakabin Limited Portakabin Limited	25935 638 54114 54114 54114 49600 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016 01/11/2016 01/11/2016 07/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42608807 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund	Paint Pots Nursery Swaything SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Portakabin Limited Portakabin Limited Portakabin Limited Portakabin Limited Portakabin Limited	25935 638 54114 54114 54114 49600 49600 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Supples & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 11/10/2016 11/12/2016 01/11/2016 01/11/2016 01/11/2016 07/10/2016 07/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 4260880 Revenue - General Fund 42629807 Revenue - General Fund 42617165 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund 42617166 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund 42608449 Revenue - General Fund 426089449 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited	25935 638 54114 54114 54114 49600 49600 49600 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding As ext Management & Capital Strategy Asset Management & Capital Strategy	EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016 01/11/2016 01/11/2016 07/10/2016 07/10/2016 01/10/2016	42616148 Revenue - General Fund 42616200 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund 42617165 Revenue - General Fund 426017166 Revenue - General Fund 42608448 Revenue - General Fund 42608449 Revenue - General Fund 42608448 Revenue - General Fund 4260846 Revenue - General Fund	Paint Pots Nursery Swaything SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited	25935 638 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 07/10/2016 10/10/2016 10/10/2016 11/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42628907 Revenue - General Fund 42617166 Revenue - General Fund 42617166 Revenue - General Fund 42617166 Revenue - General Fund 426017166 Revenue - General Fund 42608448 Revenue - General Fund 4260849 Revenue - General Fund 42608948 Revenue - General Fund 42608946 Revenue - General Fund 42608946 Revenue - General Fund 42608947 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Nerdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited	25935 638 54114 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68 736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Senrices	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 15/12/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/10/2016 10/10/2016 11/10/2016 11/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42629807 Revenue - General Fund 42617165 Revenue - General Fund 42608448 Revenue - General Fund 42608449 Revenue - General Fund 42608946 Revenue - General Fund 42608947 Revenue - General Fund 42608947 Revenue - General Fund 42608947 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Veale Washrough Vizards LLP	25935 638 54114 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600 53369	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 736.68 736.68 736.68 855.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EA700 EA700 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 01/11/2016 01/11/2016 07/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund 4260846 Revenue - General Fund 42608946 Revenue - General Fund 42608947 Revenue - General Fund 4260595 Revenue - General Fund 42617655 Revenue - General Fund 42617655 Revenue - General Fund 42617655 Revenue - General Fund	Paint Pots Nursery Swaything SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Postakabin Limited	25935 638 54114 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600 49600	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68 736.68 736.68 736.70 736.68
Education & Children's Social Care CHSV Education & Children's Education & Ch	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EA700 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contrac C	27/10/2016 29/10/2016 07/11/2016 11/10/2016 11/10/2016 11/10/2016 01/11/2016 01/11/2016 01/10/2016 10/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42629807 Revenue - General Fund 42617166 Revenue - General Fund 4260148 Revenue - General Fund 42608448 Revenue - General Fund 42608946 Revenue - General Fund 42608946 Revenue - General Fund 42608947 Revenue - General Fund 42608947 Revenue - General Fund 42608947 Revenue - General Fund 42617655 Revenue - General Fund 42637055 Revenue - General Fund 42637055 Revenue - General Fund 42637055 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Veale Wasbrough Vizards LLP Oasis Academy Lordshill Community Hampshire County Council	25935 638 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600 53369 15489 9509	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 736.68 736.68 736.68 855.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EA700 EA700 EB380	Other Direct Costs Other Direct Costs Stalaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract	27/10/2016 29/10/2016 07/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 01/11/2016 01/11/2016 07/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund 4260846 Revenue - General Fund 42608946 Revenue - General Fund 42608947 Revenue - General Fund 4260595 Revenue - General Fund 42617655 Revenue - General Fund 42617655 Revenue - General Fund 42617655 Revenue - General Fund	Paint Pots Nursery Swaything SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Postakabin Limited	25935 638 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600 49600 53369 15489	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68 736.68 736.68 736.70 736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding As ext Management & Capital Strategy Asset Management & Capital Strategy Broadband Capita SLA Broadband Capita SLA	EA700 EA700 EA700 EA700 EA700 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Services Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contract CAPITAL ONLY - main c	27/10/2016 29/10/2016 07/11/2016 11/10/2016 11/10/2016 11/10/2016 01/11/2016 01/11/2016 01/10/2016 10/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42629807 Revenue - General Fund 42617164 Revenue - General Fund 42617165 Revenue - General Fund 42617166 Revenue - General Fund 42608448 Revenue - General Fund 42608448 Revenue - General Fund 42608948 Revenue - General Fund 42608948 Revenue - General Fund 42608947 Revenue - General Fund 42617655 Revenue - General Fund 42617555 Revenue - General Fund 42637055 Revenue - General Fund 42637055 Revenue - General Fund 42637055 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Portak	25935 638 54114 54114 54114 49600 49600 49600 49600 49600 49600 49600 53369 15489 9509	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68 736.68 736.68 736.68
Education & Children's Social Care CHSV Education & Children's Education & Ch	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EA700 EA700 EA700 EB380	Other Direct Costs Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Supplies & Services	Purchased Services Purchased Services Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs CAPITAL ONLY - main contrac C	27/10/2016 28/10/2016 07/11/2016 11/10/2016 11/10/2016 11/10/2016 01/11/2016 01/11/2016 01/10/2016 07/10/2016 07/10/2016 11/10/2016 11/10/2016 04/11/2016 18/11/2016 04/11/2016	42616148 Revenue - General Fund 42616280 Revenue - General Fund 42616550 Revenue - General Fund 42616550 Revenue - General Fund 42606880 Revenue - General Fund 42629807 Revenue - General Fund 42617166 Revenue - General Fund 4260148 Revenue - General Fund 42608448 Revenue - General Fund 42608946 Revenue - General Fund 42608946 Revenue - General Fund 42608947 Revenue - General Fund 42608947 Revenue - General Fund 42608947 Revenue - General Fund 42617655 Revenue - General Fund 42637055 Revenue - General Fund 42637055 Revenue - General Fund 42637055 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd Portakabin Limited Veale Wasbrough Vizards LLP Oasis Academy Lordshill Community Hampshire County Council	25935 638 54114 54114 49600 49600 49600 49600 49600 49600 49600 49600 53369 15489 9509 46987	1039.50 3666.66 4666.66 4333.32 736.68 563.33 801.66 563.33 801.66 736.68 736.68 736.68 855.50 7875.00 8798.00 23340.49

Education & Children's Social Care CHSV Education	- Early Years and Asset Mgt CHF51 Early Years & Childcare Plan	EL890	Other Direct Costs	Purchased Services	13/10/2016	42605071 Revenue - General Fund	Neil Farmer	52956	800.00
Education & Children's Social Care CHSV Education	- Early Years and Asset Mgt CHF51 Early Years & Childcare Plan	EL890	Other Direct Costs	Purchased Services	23/11/2016	42625825 Revenue - General Fund	Art of Brilliance Ltd	54162	2007.00
Education & Children's Social Care CHSV Education	- Early Years and Asset Mgt CHF51	EL890	Supplies & Services	CAPITAL ONLY - main contract	01/12/2016	42627107 Revenue - General Fund	Tynwood Ltd	4828	2015.00
Education & Children's Social Care CHSV Education	- Early Years and Asset Mgt CHF51	EL890	Supplies & Services	CAPITAL ONLY - main contract	15/11/2016	42622967 Revenue - General Fund	Muddiman Building Services Ltd	26273	8350.00
	- Early Years and Asset Mgt CHF51			Courses and Seminars	20/10/2016	42612694 Revenue - General Fund	Oasis Academy Lordshill Community	15489	1661.08
	 Early Years and Asset Mgt CHF51 Education Psychologists. 			Training - General	11/11/2016	42622518 Revenue - General Fund	Plus You Limited	40542	3036.00
	 Early Years and Asset Mgt CHF51 Education Psychologists. 			Temporary Employment Agency		42629963 Revenue - General Fund	Kathy Jones Psychological Services	52945	3912.50
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Education Psychologists. 	DT410	Salaries & Wages	Temporary Employment Agency	06/12/2016	42630487 Revenue - General Fund	Kathy Jones Psychological Services	52945	2387.50
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Education Psychologists. 	DT410	Salaries & Wages	Temporary Employment Agency	08/10/2016	42608388 Revenue - General Fund	Kathy Jones Psychological Services	52945	3162.50
	 Early Years and Asset Mgt CHF51 Further Education Home/College 				01/11/2016	42616404 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	954.80
	 Early Years and Asset Mgt CHF51 Further Education Home/College 				01/11/2016	42616418 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	887.70
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	01/11/2016	42616427 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	734.80
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	01/11/2016	42616430 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1454.25
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	02/11/2016	42606848 Revenue - General Fund	K & K Hire Ltd	6168	2376.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	03/11/2016	42617204 Revenue - General Fund	A2B Express Travel	22980	1171.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	04/11/2016	42618182 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	646.80
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	06/12/2016	42628888 Revenue - General Fund	A2B Express Travel	22980	1685.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	06/12/2016	42629062 Revenue - General Fund	K & K Hire Ltd	6168	1160.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618028 Revenue - General Fund	Transmobility Ltd	3562	750.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618110 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1149.75
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	08/11/2016	42618115 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	08/11/2016	42618231 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	564.30
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 		Transportation Costs	Hire of Transport and Plant	08/11/2016	42618328 Revenue - General Fund	Jacobs Coaches Ltd	41536	1590.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	09/11/2016	42620324 Revenue - General Fund	Transmobility Ltd	3562	1500.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	10/10/2016	42606734 Revenue - General Fund	A2B Express Travel	22980	1186.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606791 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	10/12/2016	42629089 Revenue - General Fund	K & K Hire Ltd	6168	1848.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	10/12/2016	42629187 Revenue - General Fund	Jacobs Coaches Ltd	41536	2385.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/11/2016	42619958 Revenue - General Fund	K & K Hire Ltd	6168	1450.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	15/11/2016	42620034 Revenue - General Fund	K & K Hire Ltd	6168	1344.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	15/12/2016	42629883 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2216.55
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	15/12/2016	42629886 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1131.90
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	15/12/2016	42629894 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	896.50
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	15/12/2016	42629947 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1064.80
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630192 Revenue - General Fund	Transmobility Ltd	3562	1100.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	15/12/2016	42630193 Revenue - General Fund	Transmobility Ltd	3562	2200.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	17/10/2016	42606813 Revenue - General Fund	K & K Hire Ltd	6168	1450.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	17/10/2016	42606870 Revenue - General Fund	Jacobs Coaches Ltd	41536	2120.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	17/10/2016	42606918 Revenue - General Fund	Transmobility Ltd	3562	1800.00
Education & Children's Social Care CHSV Education	 Early Years and Asset Mgt CHF51 Further Education Home/College 	Transp 0067C	Transportation Costs	Hire of Transport and Plant	18/10/2016	42606917 Revenue - General Fund	Transmobility Ltd	3562	750.00
	 Early Years and Asset Mgt CHF51 Further Education Home/College 		Transportation Costs	Hire of Transport and Plant	27/10/2016	42574785 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	635.80
	 Early Years and Asset Mgt CHF51 Further Education Home/College 			Hire of Transport and Plant	28/10/2016	42574692 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	680.90
	- Early Years and Asset Mgt CHF51 Green Lane Sports Hall			Purchased Services	18/11/2016	42624394 Revenue - General Fund	Oasis Academy Lordshill Community	15489	23418.96
Education & Children's Social Care CHSV Education	- Early Years and Asset Mgt CHF51 Green Lane Sports Hall	CS900 (Other Direct Costs	Purchased Services	22/12/2016	42617612 Revenue - General Fund	Testlands Multisport Coaching	41024	2700.00
Education & Children's Social Care CHSV Education	- Early Years and Asset Mgt CHF51 Green Lane Sports Hall	CS900 I	Premises Costs	Repair & Maint of Buildings - Ge	11/10/2016	42608254 Revenue - General Fund	Tynwood Ltd	4828	7642.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 			Hire of Transport and Plant	03/11/2016	42617208 Revenue - General Fund	A2B Express Travel	22980	1500.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 			Hire of Transport and Plant	03/11/2016	42617214 Revenue - General Fund	A2B Express Travel	22980	1320.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 			Hire of Transport and Plant	03/11/2016	42617215 Revenue - General Fund	A2B Express Travel	22980	1650.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 			Hire of Transport and Plant	03/11/2016	42618053 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1050.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 			Hire of Transport and Plant	06/12/2016	42628900 Revenue - General Fund	A2B Express Travel	22980	2214.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 	*		Hire of Transport and Plant	06/12/2016	42628906 Revenue - General Fund	A2B Express Travel	22980	1936.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-2	,		Hire of Transport and Plant	06/12/2016	42628907 Revenue - General Fund	A2B Express Travel	22980	2420.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	06/12/2016	42629044 Revenue - General Fund	K & K Hire Ltd	6168	1848.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	07/12/2016	42629072 Revenue - General Fund	K & K Hire Ltd	6168	1440.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	07/12/2016	42629074 Revenue - General Fund	K & K Hire Ltd	6168	1120.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-2			Hire of Transport and Plant	09/11/2016	42619906 Revenue - General Fund	K & K Hire Ltd	6168	1100.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-2	,		Hire of Transport and Plant	10/10/2016	42606740 Revenue - General Fund	A2B Express Travel	22980	1908.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	10/10/2016	42606809 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	10/12/2016	42629087 Revenue - General Fund	K & K Hire Ltd	6168	2574.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	11/11/2016	42619904 Revenue - General Fund	K & K Hire Ltd	6168	720.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29			Hire of Transport and Plant	11/11/2016	42619914 Revenue - General Fund	K & K Hire Ltd	6168	1560.00
	 Early Years and Asset Mgt CHF51 Home to College Transport 19-2 			Hire of Transport and Plant	11/11/2016	42620040 Revenue - General Fund	K & K Hire Ltd	6168	2112.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-29	,		Hire of Transport and Plant	15/12/2016	42629910 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1470.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-2			Hire of Transport and Plant	18/10/2016	42606897 Revenue - General Fund	A2B Express Travel	22980	1760.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-2	*		Hire of Transport and Plant	18/10/2016	42606898 Revenue - General Fund	A2B Express Travel	22980	2200.00
	- Early Years and Asset Mgt CHF51 Home to College Transport 19-2			Hire of Transport and Plant	25/10/2016	42606804 Revenue - General Fund	K & K Hire Ltd	6168	666.00
	- Early Years and Asset Mgt CHF51 Home To School Transport - Nur			Hire of Transport and Plant	03/11/2016	42617216 Revenue - General Fund	A2B Express Travel	22980	1504.00
	- Early Years and Asset Mgt CHF51 Home To School Transport - Nur	,		Hire of Transport and Plant	06/12/2016	42628908 Revenue - General Fund	A2B Express Travel	22980	2068.00
	- Early Years and Asset Mgt CHF51 Home To School Transport - Nur			Hire of Transport and Plant	17/10/2016	42606899 Revenue - General Fund	A2B Express Travel	22980	1410.00
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant	01/11/2016	42616434 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	801.15
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant	01/11/2016	42616435 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1434.30
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant	01/11/2016	42616436 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1848.00
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant	01/11/2016	42616437 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1375.50
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant	04/11/2016	42618162 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	745.50
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant	08/11/2016	42618106 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1429.05
	- Early Years and Asset Mgt CHF51 Home to School Transport - PAS - Early Years and Asset Mgt CHF51 Home to School Transport - PAS			Hire of Transport and Plant Hire of Transport and Plant	08/11/2016 08/11/2016	42618210 Revenue - General Fund 42618221 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1480.50 1269.45

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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606750 Revenue - General Fund	K & K Hire Ltd	6168	720.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	11/11/2016	42619884 Revenue - General Fund	K & K Hire Ltd	6168	1160.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630016 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1786.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630017 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1736.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630018 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1315.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630019 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	990.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	20/12/2016	42629083 Revenue - General Fund	K & K Hire Ltd	6168	1576.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	27/10/2016	42574680 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1191.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	28/10/2016	42574676 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	597.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	28/10/2016	42574677 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	647.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	28/10/2016	42574678 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1041.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	28/10/2016	42574679 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	609.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	06/12/2016	42629057 Revenue - General Fund	K & K Hire Ltd	6168	2024.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	11/11/2016	42619989 Revenue - General Fund	K & K Hire Ltd	6168	1472.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	01/11/2016	42616415 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	705.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	01/11/2016	42616421 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	638.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	05/11/2016	42618137 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	676.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618029 Revenue - General Fund	Transmobility Ltd	3562	960.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618033 Revenue - General Fund	Transmobility Ltd	3562	800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618103 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	568.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606777 Revenue - General Fund	K & K Hire Ltd	6168	1748.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42629890 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	897.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42629904 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	686.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630206 Revenue - General Fund	Transmobility Ltd	3562	1320.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630208 Revenue - General Fund	Transmobility Ltd	3562	1100.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	17/10/2016	42606851 Revenue - General Fund	K & K Hire Ltd	6168	3360.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	17/10/2016	42606920 Revenue - General Fund	Transmobility Ltd	3562	950.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	17/10/2016	42606928 Revenue - General Fund	Transmobility Ltd	3562	1140.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Season Tickets - Bus / Ferry	15/12/2016	42633367 Revenue - General Fund	Go South Coast Ltd	1098	8703.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Season Tickets - Bus / Ferry	20/12/2016	42634969 Revenue - General Fund	Cantell Maths & Computing College	46112	1984.29
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Season Tickets - Bus / Ferry	20/12/2016	42636282 Revenue - General Fund	First Somerset & Avon Ltd	43751	6352.00
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	01/11/2016	42616386 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	990.00
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	01/11/2016	42616388 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	651.20
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	01/11/2016	42616389 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	655.60
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	01/11/2016	42616392 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1232.70
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	01/11/2016	42616394 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	873.40
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	01/11/2016	42616397 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	728.20
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	01/11/2016	42616403 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	651.20
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	01/11/2016	42616409 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1197.00
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	01/11/2016	42616411 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	990.00
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	01/11/2016	42616412 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	905.30
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	01/11/2016	42616414 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	773.30
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	01/11/2016	42616417 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1222.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	01/11/2016	42616419 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1111.00
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	01/11/2016	42616422 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2213.40
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	01/11/2016	42616423 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	623.70
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	01/11/2016	42616425 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1705.20
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	01/11/2016	42616426 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1440.60
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	01/11/2016	42616431 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1281.00
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	01/11/2016	42616433 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1089.90
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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	01/11/2016	42616793 Revenue - General Fund	Town and Country Cars Southampton	33508	900.00
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	02/11/2016	42616428 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1031.80
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	03/11/2016	42617195 Revenue - General Fund	A2B Express Travel	22980	1410.00
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	03/11/2016	42617196 Revenue - General Fund	A2B Express Travel	22980	1590.00
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	03/11/2016	42617198 Revenue - General Fund	A2B Express Travel	22980	1590.00
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	03/11/2016	42617199 Revenue - General Fund	A2B Express Travel	22980	1620.00
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	03/11/2016	42617200 Revenue - General Fund	A2B Express Travel	22980	1680.00
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	03/11/2016	42617201 Revenue - General Fund	A2B Express Travel	22980	1725.00
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	03/11/2016	42617202 Revenue - General Fund	A2B Express Travel	22980	1575.00
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	03/11/2016	42617203 Revenue - General Fund	A2B Express Travel	22980	1725.00
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	03/11/2016	42617205 Revenue - General Fund	A2B Express Travel	22980	1568.00
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	03/11/2016	42617206 Revenue - General Fund	A2B Express Travel	22980	1500.00
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	03/11/2016	42617207 Revenue - General Fund	A2B Express Travel	22980	1590.00
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	03/11/2016	42617209 Revenue - General Fund	A2B Express Travel	22980	1590.00
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	03/11/2016	42617210 Revenue - General Fund	A2B Express Travel	22980	1590.00
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	03/11/2016	42617211 Revenue - General Fund	A2B Express Travel	22980	1380.00
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	03/11/2016	42617212 Revenue - General Fund	A2B Express Travel	22980	1386.00
Education & Children's Social Care CHSV 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	03/11/2016	42617213 Revenue - General Fund	A2B Express Travel	22980	1500.00
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	03/11/2016	42617470 Revenue - General Fund	Robbo's Cabs	32533	960.00
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	03/11/2016	42617495 Revenue - General Fund	Robbo's Cabs	32533	544.00
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	03/11/2016	42617499 Revenue - General Fund	Robbo's Cabs	32533	1280.00
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	03/11/2016	42618086 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	925.10
Education & Children's Social Care CHSV								13784	
	Education - Early Years and Asset Mgt CHF51		Transportation Costs	Hire of Transport and Plant	03/11/2016	42618119 Revenue - General Fund	Radio Taxis (Southampton) Ltd		1278.90
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	03/11/2016	42618132 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1142.40
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	03/11/2016	42618140 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1102.20
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	04/11/2016	42618145 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1031.10
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	04/11/2016	42618208 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	546.70
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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	06/12/2016	42625046 Revenue - General Fund	Rosewood Free School	47405	652.50
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	06/12/2016	42628881 Revenue - General Fund	A2B Express Travel	22980	2310.00
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	06/12/2016	42628887 Revenue - General Fund	A2B Express Travel	22980	2565.00
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	06/12/2016	42628889 Revenue - General Fund	A2B Express Travel	22980	2406.00
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	06/12/2016	42628898 Revenue - General Fund	A2B Express Travel	22980	2200.00
Education & Children's Social Care CHSV			*	Transportation Costs			42628899 Revenue - General Fund	A2B Express Travel		
	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A		Hire of Transport and Plant	06/12/2016		,	22980	2332.00
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	06/12/2016	42628901 Revenue - General Fund	A2B Express Travel	22980	2332.00
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	06/12/2016	42628902 Revenue - General Fund	A2B Express Travel	22980	2332.00
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	06/12/2016	42628903 Revenue - General Fund	A2B Express Travel	22980	2024.00
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	06/12/2016	42628904 Revenue - General Fund	A2B Express Travel	22980	2079.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/12/2016	42628905 Revenue - General Fund	A2B Express Travel	22980	2200.00
		Home To School Transport - Special	*							
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	06/12/2016	42629046 Revenue - General Fund	K & K Hire Ltd	6168	2464.00
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	06/12/2016	42629050 Revenue - General Fund	K & K Hire Ltd	6168	2418.00
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	06/12/2016	42629052 Revenue - General Fund	K & K Hire Ltd	6168	2068.00
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	06/12/2016	42629053 Revenue - General Fund	K & K Hire Ltd	6168	2640.00
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	06/12/2016	42629054 Revenue - General Fund	K & K Hire Ltd	6168	2068.00
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	06/12/2016	42629055 Revenue - General Fund	K & K Hire Ltd	6168	1892.00
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	06/12/2016	42629060 Revenue - General Fund	K & K Hire Ltd	6168	1760.00
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	06/12/2016	42629061 Revenue - General Fund	K & K Hire Ltd	6168	3388.00
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	07/12/2016	42629063 Revenue - General Fund	K & K Hire Ltd	6168	2398.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/12/2016	42629064 Revenue - General Fund	K & K Hire Ltd	6168	2288.00
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	07/12/2016	42629066 Revenue - General Fund	K & K Hire Ltd	6168	2288.00
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	07/12/2016	42629068 Revenue - General Fund	K & K Hire Ltd	6168	2184.00
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	07/12/2016	42629069 Revenue - General Fund	K & K Hire Ltd	6168	2376.00
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	07/12/2016	42629071 Revenue - General Fund	K & K Hire Ltd	6168	1428.00
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	07/12/2016	42629073 Revenue - General Fund	K & K Hire Ltd	6168	1012.00
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	07/12/2016	42629075 Revenue - General Fund	K & K Hire Ltd	6168	1540.00
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	08/11/2016	42617496 Revenue - General Fund	Robbo's Cabs	32533	832.00
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	08/11/2016	42617497 Revenue - General Fund	Robbo's Cabs	32533	1400.00
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	08/11/2016	42617500 Revenue - General Fund	Robbo's Cabs	32533	800.00
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	08/11/2016	42617501 Revenue - General Fund	Robbo's Cabs	32533	1600.00
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	08/11/2016	42618032 Revenue - General Fund	Transmobility Ltd	3562	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	· ·	0414A	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618037 Revenue - General Fund	Transmobility Ltd	3562	960.00
		Home To School Transport - Special								
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	08/11/2016	42618051 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	746.90
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	08/11/2016	42618082 Revenue - General Fund	Transmobility Ltd	3562	1440.00
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	08/11/2016	42618093 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	756.00
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	08/11/2016	42618095 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	641.55
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	08/11/2016	42618098 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	822.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618105 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	921.90
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	08/11/2016	42618108 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1155.00
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	08/11/2016	42618113 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
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	08/11/2016	42618123 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1417.50
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	08/11/2016	42618148 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	699.30
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	08/11/2016	42618149 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	797.50
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	08/11/2016	42618216 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1187.55
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	08/11/2016	42618327 Revenue - General Fund	Jacobs Coaches Ltd	41536	1455.00
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	08/12/2016	42630330 Revenue - General Fund	Robbo's Cabs	32533	1092.00
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	09/11/2016	42617502 Revenue - General Fund	Robbo's Cabs	32533	1050.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2016	42619382 Revenue - General Fund	SCA Transport Services	36887	1492.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2016	42619383 Revenue - General Fund	SCA Transport Services	36887	1704.32
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs		09/11/2016	42619384 Revenue - General Fund	SCA Transport Services	36887	1536.00
					Hire of Transport and Plant					
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	09/11/2016	42619385 Revenue - General Fund	SCA Transport Services	36887	1584.00
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	09/11/2016	42619899 Revenue - General Fund	K & K Hire Ltd	6168	1290.00
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	09/11/2016	42620030 Revenue - General Fund	K & K Hire Ltd	6168	1504.00
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	10/10/2016	42606722 Revenue - General Fund	A2B Express Travel	22980	1880.00
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	10/10/2016	42606723 Revenue - General Fund	A2B Express Travel	22980	2014.00
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	10/10/2016	42606724 Revenue - General Fund	A2B Express Travel	22980	2014.00
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	10/10/2016	42606725 Revenue - General Fund	A2B Express Travel	22980	2052.00
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	10/10/2016	42606726 Revenue - General Fund	A2B Express Travel	22980	2128.00
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	10/10/2016	42606735 Revenue - General Fund	A2B Express Travel	22980	1764.00
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	10/10/2016	42606736 Revenue - General Fund	A2B Express Travel	22980	1900.00
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	10/10/2016	42606739 Revenue - General Fund	A2B Express Travel	22980	2014.00
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	10/10/2016	42606741 Revenue - General Fund	A2B Express Travel	22980	1908.00
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	10/10/2016	42606752 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
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	10/10/2016	42606753 Revenue - General Fund	K & K Hire Ltd	6168	1800.00
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	10/10/2016	42606773 Revenue - General Fund	A2B Express Travel	22980	2185.00
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	10/10/2016	42606774 Revenue - General Fund	A2B Express Travel	22980	1995.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606775 Revenue - General Fund	A2B Express Travel	22980	2185.00
Education & Children's Social Care CHSV			0414A	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606776 Revenue - General Fund	K & K Hire Ltd	6168	2166.00
	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	*							
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	10/10/2016	42606778 Revenue - General Fund	K & K Hire Ltd	6168	2266.00
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	10/10/2016	42606779 Revenue - General Fund	K & K Hire Ltd	6168	1634.00
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	10/10/2016	42606780 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
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	10/10/2016	42606781 Revenue - General Fund	K & K Hire Ltd	6168	2280.00
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	10/10/2016	42606782 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
Education & Children's Social Care CHSV			0414A	Transportation Costs		10/10/2016	42606783 Revenue - General Fund	K & K Hire Ltd	6168	1812.00
	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	*		Hire of Transport and Plant					
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	10/10/2016	42606784 Revenue - General Fund	K & K Hire Ltd	6168	2128.00
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	10/10/2016	42606785 Revenue - General Fund	K & K Hire Ltd	6168	1672.00
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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	10/10/2016	42606786 Revenue - General Fund	K & K Hire Ltd	6168	2356.00
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	10/10/2016	42606787 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
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	10/10/2016	42606788 Revenue - General Fund	K & K Hire Ltd	6168	1998.00
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	10/10/2016	42606789 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
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	10/10/2016	42606790 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Farly Years and Asset Mot CHE51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606795 Revenue - General Fund	K & K Hire I td	6168	931.00
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	10/10/2016	42606796 Revenue - General Fund	K & K Hire Ltd	6168	1634.00
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	10/10/2016	42606797 Revenue - General Fund	K & K Hire Ltd	6168	1224.00
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	10/10/2016	42606798 Revenue - General Fund	K & K Hire Ltd	6168	1292.00
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	10/10/2016	42606799 Revenue - General Fund	K & K Hire Ltd	6168	1300.00
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	10/10/2016	42606805 Revenue - General Fund	K & K Hire Ltd	6168	1224.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2016	42606806 Revenue - General Fund	K & K Hire Ltd	6168	1944.00
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	10/10/2016	42606807 Revenue - General Fund	K & K Hire Ltd	6168	1010.00
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	10/10/2016	42606808 Revenue - General Fund	K & K Hire Ltd	6168	720.00
			0414A				42606810 Revenue - General Fund	K & K Hire Ltd		
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	10/10/2016			6168	1976.00
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	10/12/2016	42628875 Revenue - General Fund	A2B Express Travel	22980	2068.00
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	10/12/2016	42628876 Revenue - General Fund	A2B Express Travel	22980	2332.00
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	10/12/2016	42628877 Revenue - General Fund	A2B Express Travel	22980	2332.00
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	10/12/2016	42628878 Revenue - General Fund	A2B Express Travel	22980	2376.00
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	10/12/2016	42628879 Revenue - General Fund	A2B Express Travel	22980	2488.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016	42628880 Revenue - General Fund	A2B Express Travel	22980	2710.00
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	10/12/2016	42629045 Revenue - General Fund	K & K Hire Ltd	6168	1936.00
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	10/12/2016	42629047 Revenue - General Fund	K & K Hire Ltd	6168	1936.00
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	10/12/2016	42629048 Revenue - General Fund	K & K Hire Ltd	6168	2728.00
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	10/12/2016	42629049 Revenue - General Fund	K & K Hire Ltd	6168	2068.00
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	10/12/2016	42629051 Revenue - General Fund	K & K Hire Ltd	6168	2288.00
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	10/12/2016	42629056 Revenue - General Fund	K & K Hire Ltd	6168	2608.00
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	10/12/2016	42629058 Revenue - General Fund	K & K Hire Ltd	6168	2508.00
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	10/12/2016	42629059 Revenue - General Fund	K & K Hire Ltd	6168	2520.00
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	10/12/2016	42629065 Revenue - General Fund	K & K Hire Ltd	6168	2413.00
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	10/12/2016	42629067 Revenue - General Fund	K & K Hire Ltd	6168	1567.00
									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	10/12/2016	42629070 Revenue - General Fund	K & K Hire Ltd		546.00
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	10/12/2016	42629076 Revenue - General Fund	K & K Hire Ltd	6168	1570.00
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	10/12/2016	42629077 Revenue - General Fund	K & K Hire Ltd	6168	1496.00
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	10/12/2016	42629078 Revenue - General Fund	K & K Hire Ltd	6168	1892.00
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	10/12/2016	42629079 Revenue - General Fund	K & K Hire Ltd	6168	1078.00
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	10/12/2016	42629080 Revenue - General Fund	K & K Hire Ltd	6168	1980.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHE51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016	42629081 Revenue - General Fund	K & K Hire I td	6168	1764.00
	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs Transportation Costs	Hire of Transport and Plant		42629081 Revenue - General Fund	K & K Hire Ltd		1764.00 3696.00
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	10/12/2016	42629084 Revenue - General Fund	K & K Hire Ltd	6168	3696.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	3696.00 2068.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care CHSV CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	0414A 0414A 0414A	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	6168 6168 6168	3696.00 2068.00 1040.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	0414A 0414A 0414A 0414A	Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	6168 6168 6168 6168	3696.00 2068.00 1040.00 2394.00
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Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A	Transportation Costs Transportation Costs Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629085 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd Jacobs Coaches Ltd	6168 6168 6168 6168 41536	3696.00 2068.00 1040.00 2394.00 2134.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629107 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton	6168 6168 6168 6168 41536 33508	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	426:29084 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29185 Revenue - General Fund 426:29120 Revenue - General Fund 426:39223 Revenue - General Fund 426:39227 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630327 Revenue - General Fund 42630327 Revenue - General Fund 42630328 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Robbo's Cabs Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630327 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630329 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00 1100.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	426:2094 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29086 Revenue - General Fund 426:29185 Revenue - General Fund 426:29185 Revenue - General Fund 426:39:223 Revenue - General Fund 426:39:223 Revenue - General Fund 426:39:328 Revenue - General Fund 426:39:328 Revenue - General Fund 426:39:329 Revenue - General Fund 426:39:329 Revenue - General Fund 426:39:329 Revenue - General Fund 426:39:328 Revenue - General Fund 426:39:328 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Courtry Cars Southampton Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00 1100.00 714.00
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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	426:2094 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29188 Revenue - General Fund 426:29185 Revenue - General Fund 426:39223 Revenue - General Fund 426:39223 Revenue - General Fund 426:39328 Revenue - General Fund 426:393328 Revenue - General Fund 426:39333 Revenue - General Fund 426:39333 Revenue - General Fund 426:39333 Revenue - General Fund 426:39334 Revenue - General Fund 426:39338 Revenue - General Fund 426:39338 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1100.00 714.00 1260.00 2100.00
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Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629187 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630329 Revenue - General Fund 42630329 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630334 Revenue - General Fund 42630334 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631109 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00 1100.00 714.00 1260.00 2100.00 2088.90 1858.78
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 4262918 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630338 Revenue - General Fund 426301108 Revenue - General Fund 42631108 Revenue - General Fund 426311108 Revenue - General Fund 426311109 Revenue - General Fund 426311109 Revenue - General Fund 426311107 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1100.00 714.00 2100.00 2088.90 1858.78
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629187 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630329 Revenue - General Fund 42630329 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630334 Revenue - General Fund 42630334 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631109 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00 1100.00 714.00 1260.00 2100.00 2088.90 1858.78
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 4262918 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630338 Revenue - General Fund 426301108 Revenue - General Fund 42631108 Revenue - General Fund 426311108 Revenue - General Fund 426311109 Revenue - General Fund 426311109 Revenue - General Fund 426311107 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1100.00 714.00 2100.00 2088.90 1858.78
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629185 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 426303328 Revenue - General Fund 42630333 Revenue - General Fund 42630334 Revenue - General Fund 42630338 Revenue - General Fund 4263109 Revenue - General Fund 42631109 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Robris Tax Service Grainger Tax Service Grainger Tax Service Grainger Tax Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00 1100.00 714.00 2100.00 2088.90 1858.78 1857.90 2200.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 10/12/2016	426:2094 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:2918 Revenue - General Fund 426:3918 Revenue - General Fund 426:30223 Revenue - General Fund 426:30328 Revenue - General Fund 426:30328 Revenue - General Fund 426:30329 Revenue - General Fund 426:30332 Revenue - General Fund 426:30333 Revenue - General Fund 426:30338 Revenue - General Fund 426:30108 Revenue - General Fund 426:31108 Revenue - General Fund 426:31111 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Medway Council Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32532 6522 652	3696.00 2068.00 1040.00 2394.00 2134.00 1320.00 1714.00 1350.00 1760.00 1100.00 714.00 2100.00 2088.90 1858.78 1857.90 2200.00 2431.68 900.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629185 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630329 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630334 Revenue - General Fund 42630338 Revenue - General Fund 42631109 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42601111 Revenue - General Fund 42601117 Revenue - General Fund 42601174 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 2394.00 1320.00 1714.00 1350.00 1100.00 714.00 1260.00 2100.00 2200.00 2431.68 900.00 900.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630138 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 4260417 Revenue - General Fund 42607743 Revenue - General Fund 42607744 Revenue - General Fund 4260688 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 1040.00 1294.00 1320.00 1714.00 1350.00 1710.00 1710.00 2088.90 1855.78 2000.00 1080.00 203.88 90 1080.00 1080.00 2023.88
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629185 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630338 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630334 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42607447 Revenue - General Fund 42607744 Revenue - General Fund 4260888 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Tax Service Grainger Tax Service Grainger Tax Service Medway Council Robbo's Cabs	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533	3696.00 2068.00 1040.00 2394.00 2134.00 11320.00 1714.00 1350.00 1760.00 1100.00 774.00 1260.00 2100.00 2088.90 1856.78 1857.90 2200.00 1431.68 900.00 1080.00 2023.88 1679.40
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42639210 Revenue - General Fund 42639223 Revenue - General Fund 42630322 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630338 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631110 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42607748 Revenue - General Fund 42607748 Revenue - General Fund 42607748 Revenue - General Fund 426076888 Revenue - General Fund 42608688 Revenue - General Fund 42608688 Revenue - General Fund 42608689 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Medway Council Robbo's Cabs SCA Transport Services SCA Transport Services SCA Transport Services	6168 6168 6168 6168 41536 33508 32533	3696.00 2068.00 1040.00 1040.00 1040.00 12394.00 12134.00 1320.00 1774.00 1250.00 774.00 2068.90 200.00 2088.90 200.00 2088.80 1657.40 1080.00 2023.88 1673.40 1782.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	426:2094 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29088 Revenue - General Fund 426:2918 Revenue - General Fund 426:3922 Revenue - General Fund 426:3022 Revenue - General Fund 426:30328 Revenue - General Fund 426:30328 Revenue - General Fund 426:30332 Revenue - General Fund 426:30332 Revenue - General Fund 426:30333 Revenue - General Fund 426:30338 Revenue - General Fund 426:30108 Revenue - General Fund 426:31109 Revenue - General Fund 426:31111 Revenue - General Fund 426:316:38 Revenue - General Fund 426:36:38 Revenue - General Fund 426:36:38 Revenue - General Fund 426:36:38 Revenue - General Fund 426:36:39 Revenue - General Fund 426:36:39 Revenue - General Fund 426:36:39 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Courtry Cars Southampton Robbo's Cabs Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services SCA Transport Services SCA Transport Services SCA Grainger Taxi Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1132.00 1714.00 1350.00 1760.00 1100.00 2088.90 1855.78 1857.90 2200.00 2431.88 1679.40 1782.00 1784.00 1784.00 1784.00 1784.00 1784.00 1784.00 1784.00 1784.00 1784.00 1784.00 1784.00 1780.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629185 Revenue - General Fund 42630221 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630338 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630334 Revenue - General Fund 42631108 Revenue - General Fund 42631109 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42601111 Revenue - General Fund 42601111 Revenue - General Fund 42607744 Revenue - General Fund 42607744 Revenue - General Fund 42600688 Revenue - General Fund 42600689 Revenue - General Fund 42600689 Revenue - General Fund 42600689 Revenue - General Fund 42608690 Revenue - General Fund 42619859 Revenue - General Fund 42619850 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Southampton Robbo's Cabs Robo's C	6168 6168 6168 6168 41536 33508 32533	3696.00 2068.00 1040.00 2394.00 2134.00 1714.00 1350.00 1760.00 1100.00 774.00 2260.00 2200.00 2431.68 900.00 203.89 1658.78 1857.90 2200.00 1
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42639223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42631108 Revenue - General Fund 42631109 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42600689 Revenue - General Fund 42601859 Revenue - General Fund 4261859 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services SCA Transport Services Grainger Taxi Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 1040.00 1040.00 12394.00 12134.00 12134.00 17714.00 1250.00 1760.00 1100.00 2088.90 1855.90 2200.00 2431.68 900.00 1080.00 2023.88 1679.40 1266.75 20156.00 1560.00 1266.75 20156.75
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 11/10/2016	426:20984 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29185 Revenue - General Fund 426:29185 Revenue - General Fund 426:29185 Revenue - General Fund 426:39223 Revenue - General Fund 426:39322 Revenue - General Fund 426:39328 Revenue - General Fund 426:39333 Revenue - General Fund 426:39333 Revenue - General Fund 426:39333 Revenue - General Fund 426:39334 Revenue - General Fund 426:31109 Revenue - General Fund 426:31111 General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Tax Service Grainger Tax Service Grainger Tax Service Grainger Tax Service Medway Council Robbo's Cabs Robo's Cafa Robo's Ca	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1714.00 1350.00 1760.00 1100.00 774.00 2260.00 2200.00 2431.68 900.00 203.89 1658.78 1857.90 2200.00 1
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42639223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630328 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42631108 Revenue - General Fund 42631109 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42600689 Revenue - General Fund 42601859 Revenue - General Fund 4261859 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services SCA Transport Services Grainger Taxi Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 1040.00 1040.00 12394.00 12134.00 12134.00 17714.00 1250.00 1760.00 1100.00 2088.90 1855.90 2200.00 2431.68 900.00 1080.00 2023.88 1679.40 1266.75 20156.00 1560.00 1266.75 20156.75
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 11/10/2016	426:29084 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29185 Revenue - General Fund 426:29185 Revenue - General Fund 426:29185 Revenue - General Fund 426:39223 Revenue - General Fund 426:39322 Revenue - General Fund 426:39328 Revenue - General Fund 426:39333 Revenue - General Fund 426:39333 Revenue - General Fund 426:39333 Revenue - General Fund 426:39334 Revenue - General Fund 426:31109 Revenue - General Fund 426:31111 General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Tax Service Grainger Tax Service Grainger Tax Service Grainger Tax Service Medway Council Robbo's Cabs Robo's Cafa Robo's Ca	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 1714.00 1350.00 1760.00 1100.00 7714.00 2088.90 2200.00 2431.68 900.00 2023.88 1679.40 1782.00 1560.00 1266.75 1266.75
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant	10/12/2016 11/10/2016 11/10/2016	426:2094 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29088 Revenue - General Fund 426:2918 Revenue - General Fund 426:3923 Revenue - General Fund 426:30223 Revenue - General Fund 426:30328 Revenue - General Fund 426:30328 Revenue - General Fund 426:30328 Revenue - General Fund 426:30332 Revenue - General Fund 426:30333 Revenue - General Fund 426:30333 Revenue - General Fund 426:30108 Revenue - General Fund 426:31108 Revenue - General Fund 426:31110 Revenue - General Fund 426:31111 Revenue - General Fund 426:31111 Revenue - General Fund 426:07743 Revenue - General Fund 426:07743 Revenue - General Fund 426:08689 Revenue - General Fund 426:08689 Revenue - General Fund 426:08690 Revenue - General Fund 426:19860 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Sorianger Taxi Service Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service SCA Transport Services SCA Transport Services SCA Transport Service Grainger Taxi Service K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 1040.00 12394.00 1330.00 1714.00 1350.00 1760.00 1710.00 2088.90 1855.78 1857.90 2200.00 2431.68 90.00 1080.00 1266.05 1267.35 1424.25 1344.00 1350.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 10/12/2016 11/10/2016	426:29084 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29185 Revenue - General Fund 426:29185 Revenue - General Fund 426:39210 Revenue - General Fund 426:39223 Revenue - General Fund 426:39328 Revenue - General Fund 426:39328 Revenue - General Fund 426:39338 Revenue - General Fund 426:31108 Revenue - General Fund 426:31109 Revenue - General Fund 426:31111 Revenue - General Fund 426:3188 Revenue - General Fund 426:31886 Revenue - General Fund 426:31888 Revenue - General Fund 426:31888 Revenue - General Fund 426:31888 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Scarianger Taxi Service Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs Robbo's Cabs Robo's	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 11320.00 1714.00 1350.00 1760.00 1100.00 2088.90 1856.78 1857.90 2200.00 2431.68 900.00 2023.88 1679.20 1782.00 1266.75 1267.35 1344.00 1350.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630108 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42607743 Revenue - General Fund 42607748 Revenue - General Fund 42607889 Revenue - General Fund 42608689 Revenue - General Fund 42608689 Revenue - General Fund 42619860 Revenue - General Fund 42619862 Revenue - General Fund 42619866 Revenue - General Fund 42619867 Revenue - General Fund 42619867 Revenue - General Fund 42619867 Revenue - General Fund 42619868 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Souncil Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services SCA Transport Services Grainger Taxi Service	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 1040.00 1040.00 1294.00 1320.00 1771.4.00 1320.00 1700.00 1700.00 1700.00 1260.00 2088.90 1857.90 2200.00 2023.88 1679.40 1260.00 1266.75 1267.35 1242.5 1344.00 1350.00 832.00 1850.00 832.00 784.00 1350.00 832.00 784.00 1784.00 1784.00 1785.00 832.00 784.00 1350.00 832.00 784.00 1350.00 832.00 784.00 1040.00 1040.00 1266.75 1242.5 1344.00 1350.00 832.00 784.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	426:20084 Revenue - General Fund 426:20085 Revenue - General Fund 426:20086 Revenue - General Fund 426:20088 Revenue - General Fund 426:20188 Revenue - General Fund 426:2018 Revenue - General Fund 426:302:23 Revenue - General Fund 426:302:23 Revenue - General Fund 426:303:28 Revenue - General Fund 426:303:28 Revenue - General Fund 426:303:28 Revenue - General Fund 426:303:32 Revenue - General Fund 426:303:33 Revenue - General Fund 426:303:38 Revenue - General Fund 426:303:38 Revenue - General Fund 426:31108 Revenue - General Fund 426:31109 Revenue - General Fund 426:31111 Revenue - General Fund 426:07744 Revenue - General Fund 426:07748 Revenue - General Fund 426:08689 Revenue - General Fund 426:08689 Revenue - General Fund 426:08689 Revenue - General Fund 426:19860 Revenue - General Fund 426:19860 Revenue - General Fund 426:19861 Revenue - General Fund 426:19868 Revenue - General Fund 426:19888 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Medway Council Robbo's Cabs Rob Grainger Taxi Service K & K Hire Ltd	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 1040.00 1040.00 1334.00 1320.00 1774.00 1350.00 1760.00 1100.00 2088.90 1855.78 1857.90 2200.00 2431.68 1679.40 1782.00 1560.00 1266.75 1267.35 1424.25 1344.00 1350.00 832.00 784.00 1020.00 1050.00
Education & Children's Social Care Education & Chil	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629108 Revenue - General Fund 42630223 Revenue - General Fund 42630322 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630338 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42607748 Revenue - General Fund 42607748 Revenue - General Fund 42608689 Revenue - General Fund 42608689 Revenue - General Fund 42608689 Revenue - General Fund 42619869 Revenue - General Fund 42619869 Revenue - General Fund 42619868 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Grainger Taxi Service Souncil Robbo's Cabs SCA Transport Services SCA Transport Services SCA Transport Services Grainger Taxi Service K & K Hire Ltd	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 11320.00 17714.00 1350.00 714.00 2100.00 2100.00 2100.00 2100.00 208.90 2100.00 208.90 2100.00 208.90 2100.00 208.90 200.00 1550.00 2023.88 1673.40 1782.00 1500.00 208.80 1673.40 1500.00 352.00 784.00 1020.00 784.00 1020.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	426:20984 Revenue - General Fund 426:29085 Revenue - General Fund 426:29086 Revenue - General Fund 426:29088 Revenue - General Fund 426:29088 Revenue - General Fund 426:29185 Revenue - General Fund 426:29210 Revenue - General Fund 426:30223 Revenue - General Fund 426:30223 Revenue - General Fund 426:30328 Revenue - General Fund 426:30332 Revenue - General Fund 426:30333 Revenue - General Fund 426:30333 Revenue - General Fund 426:30333 Revenue - General Fund 426:31108 Revenue - General Fund 426:31109 Revenue - General Fund 426:31110 Revenue - General Fund 426:31111 Revenue - General Fund 426:3111 Revenue - General Fund 426:3111 Revenue - General Fund 426:36888 Revenue - General Fund 426:36889 Revenue - General Fund 426:36889 Revenue - General Fund 426:36880 Revenue - General Fund 426:36888 Revenue - General Fund 426:36990 Revenue - General Fund 426:36990 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service SCA Transport Services SCA Transport Services Grainger Taxi Service Gra	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 2394.00 11320.00 1714.00 1350.00 1760.00 1716.00 2088.90 1850.78 1857.90 2200.00 2431.68 900.00 1080.00 1260.00 21267.35 1424.25 1344.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00 1350.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630322 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 4260111 Reve	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Tax Service Grainger Tax Service Grainger Tax Service Grainger Tax Service Medway Council Robbo's Cabs Robo's Cabs Robo's Cabs Rob Grainger Tax Service K & K Hire Ltd K & K	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 11320.00 1714.00 1350.00 1760.00 1100.00 2088.90 1250.00 2208.90 2200.00 2431.68 900.00 2023.88 1679.40 1782.00 1560.00 1266.75 1267.35 1344.00 1350.00 320.07 844.00 1000.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42609688 Revenue - General Fund 42609688 Revenue - General Fund 42609689 Revenue - General Fund 42619860 Revenue - General Fund 42619862 Revenue - General Fund 42619868 Revenue - General Fund 42619968 Revenue - General Fund 42619968 Revenue - General Fund 42619968 Revenue - General Fund 42619969 Revenue - General Fund 42619969 Revenue - General Fund 42619969 Revenue - General Fund 42619960 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Souncil Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services Grainger Taxi Service Grainger Taxi S	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 1040.00 2394.00 2134.00 11320.00 1771.4.00 1350.00 1760.00 1100.00 2088.90 2100.00 2088.90 2200.00 2431.68 900.00 1080.00 1266.75 1424.25 1344.00 1350.00 832.00 1350.00 832.00 784.00 1080.00 736.00 1080.00 1736.00 1080.00 1736.00 1080.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630322 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 4260111 Reve	K & K Hire Ltd Lacobs Coaches Ltd Town and Courtry Cars Southampton Robbo's Cabs Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services GCA Transport Services Grainger Taxi Service K & K Hire Ltd K & K Hir	6168 6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2394.00 2134.00 11320.00 1714.00 1350.00 1760.00 1100.00 2088.90 1250.00 2208.90 2200.00 2431.68 900.00 2023.88 1679.40 1782.00 1560.00 1266.75 1267.35 1344.00 1350.00 320.07 844.00 1000.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/10/2016	42629084 Revenue - General Fund 42629085 Revenue - General Fund 42629086 Revenue - General Fund 42629088 Revenue - General Fund 42629088 Revenue - General Fund 42629185 Revenue - General Fund 42629210 Revenue - General Fund 42630223 Revenue - General Fund 42630223 Revenue - General Fund 42630328 Revenue - General Fund 42630332 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42630333 Revenue - General Fund 42631108 Revenue - General Fund 42631108 Revenue - General Fund 42631110 Revenue - General Fund 42631111 Revenue - General Fund 42631111 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42607743 Revenue - General Fund 42609688 Revenue - General Fund 42609688 Revenue - General Fund 42609689 Revenue - General Fund 42619860 Revenue - General Fund 42619862 Revenue - General Fund 42619868 Revenue - General Fund 42619968 Revenue - General Fund 42619968 Revenue - General Fund 42619968 Revenue - General Fund 42619969 Revenue - General Fund 42619969 Revenue - General Fund 42619969 Revenue - General Fund 42619960 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd Town and Country Cars Southampton Robbo's Cabs Grainger Taxi Service Souncil Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services Grainger Taxi Service Grainger Taxi S	6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 32533 6522 6522	3696.00 2068.00 1040.00 1040.00 2394.00 2134.00 11320.00 1771.4.00 1350.00 1760.00 1100.00 2088.90 2100.00 2088.90 2200.00 2431.68 900.00 1080.00 1266.75 1424.25 1344.00 1350.00 832.00 1350.00 832.00 784.00 1080.00 736.00 1080.00 1736.00 1080.00 1736.00 1080.00
Education & Children's Social Care CHSV Educat	Education - Early Years and Asset Mgt CHF51 Education - Early Year	Home To School Transport - Special Home To School T	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hi	10/12/2016 11/10/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016	426:20984 Revenue - General Fund 426:20985 Revenue - General Fund 426:20986 Revenue - General Fund 426:20988 Revenue - General Fund 426:20988 Revenue - General Fund 426:20918 Revenue - General Fund 426:30223 Revenue - General Fund 426:30223 Revenue - General Fund 426:30328 Revenue - General Fund 426:30328 Revenue - General Fund 426:30332 Revenue - General Fund 426:30332 Revenue - General Fund 426:30333 Revenue - General Fund 426:30333 Revenue - General Fund 426:303108 Revenue - General Fund 426:31108 Revenue - General Fund 426:31110 Revenue - General Fund 426:31111 Revenue - General Fund 426:0417 Revenue - General Fund 426:048688 Revenue - General Fund 426:08689 Revenue - General Fund 426:08690 Revenue - General Fund 426:19861 Revenue - General Fund 426:19862 Revenue - General Fund 426:19868 Revenue - General Fund 426:19903 Revenue - General Fund 426:19905 Revenue - General Fund 426:19907 Revenue - General Fund	K & K Hire Ltd Lacobs Coaches Ltd Town and Courtry Cars Southampton Robbo's Cabs Grainger Taxi Service Medway Council Robbo's Cabs Robbo's Cabs Robbo's Cabs SCA Transport Services SCA Transport Services GCA Transport Services Grainger Taxi Service K & K Hire Ltd K & K Hir	6168 6168 6168 6168 6168 41536 33508 32533 32533 32533 32533 32533 32533 32533 32533 32533 36522 6522	3696.00 2068.00 1040.00 2134.00 2134.00 2134.00 2134.00 1760.00 1760.00 1760.00 2088.90 1855.78 1857.90 2200.00 2431.68 900.00 1080.00 1266.75 1267.35 1424.25 1344.00 1350.00 1020.00

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	11/11/2016	42619961 Revenue - General Fund	K & K Hire Ltd	6168	1280.00
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	11/11/2016	42619963 Revenue - General Fund	K & K Hire Ltd	6168	1710.00
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	11/11/2016	42619990 Revenue - General Fund	K & K Hire Ltd	6168	1770.00
			0414A							
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	11/11/2016	42619992 Revenue - General Fund	K & K Hire Ltd	6168	1290.00
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	11/11/2016	42619993 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
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	11/11/2016	42620024 Revenue - General Fund	K & K Hire Ltd	6168	1800.00
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	11/11/2016	42620025 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
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	11/11/2016	42620026 Revenue - General Fund	K & K Hire Ltd	6168	1408.00
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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	11/11/2016	42620027 Revenue - General Fund	K & K Hire Ltd	6168	1792.00
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	11/11/2016	42620028 Revenue - General Fund	K & K Hire Ltd	6168	1408.00
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	11/11/2016	42620029 Revenue - General Fund	K & K Hire Ltd	6168	1984.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2016	42620031 Revenue - General Fund	K & K Hire Ltd	6168	1792.00
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	11/11/2016	42620032 Revenue - General Fund	K & K Hire Ltd	6168	1664.00
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	11/11/2016	42620033 Revenue - General Fund	K & K Hire Ltd	6168	1504.00
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	11/11/2016	42620041 Revenue - General Fund	K & K Hire Ltd	6168	720.00
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	11/11/2016	42620042 Revenue - General Fund	K & K Hire I td	6168	1504.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2016	42620043 Revenue - General Fund	K & K Hire Ltd	6168	2688.00
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	13/10/2016	42606828 Revenue - General Fund	A2B Express Travel	22980	1908.00
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	13/10/2016	42606894 Revenue - General Fund	A2B Express Travel	22980	1656.00
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	15/11/2016	42619910 Revenue - General Fund	K & K Hire Ltd	6168	1728.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2016	42619911 Revenue - General Fund	K & K Hire Ltd	6168	1664.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2016	42619912 Revenue - General Fund	K & K Hire Ltd	6168	1192.00
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	15/11/2016	42619962 Revenue - General Fund	K & K Hire Ltd	6168	1920.00
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	15/11/2016	42620035 Revenue - General Fund	K & K Hire Ltd	6168	1824.00
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	15/12/2016	42627909 Revenue - General Fund	Devon County Council	17319	3220.00
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	15/12/2016	42629868 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1372.35
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	15/12/2016	42629882 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1755.60
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	15/12/2016	42629885 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1152.80
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	15/12/2016	42629887 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1559.25
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	15/12/2016	42629889 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2781.45
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	15/12/2016	42629891 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	754.60
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	15/12/2016	42629892 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1475.10
Education & Children's Social Care CHSV								Radio Taxis (Southampton) Ltd		
	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42629895 Revenue - General Fund	(13784	1598.10
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	15/12/2016	42629905 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	773.30
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	15/12/2016	42629906 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	774.40
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	15/12/2016	42629907 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1245.20
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	15/12/2016	42629908 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1223.53
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42629909 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	546.00
	,	Home To School Transport - Special								
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	15/12/2016	42629911 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1197.00
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	15/12/2016	42629917 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1364.00
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	15/12/2016	42629946 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	517.00
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	15/12/2016	42629948 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
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		42629949 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1801.80
	,					15/12/2016				
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	15/12/2016	42629950 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1335.07
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	15/12/2016	42629951 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	766.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42629965 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	922.90
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	15/12/2016	42629967 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1064.70
Education & Children's Social Care CHSV		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42629968 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	932.80
	Education - Early Years and Asset Mgt CHF51									
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	15/12/2016	42629971 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	721.60
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	15/12/2016	42629973 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1118.25
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	15/12/2016	42629974 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1100.00
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	15/12/2016	42630165 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2110.50
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	15/12/2016	42630187 Revenue - General Fund	Transmobility Ltd	3562	1980.00
Education & Children's Social Care CHSV								Transmobility Ltd		
	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/12/2016	42630191 Revenue - General Fund	,	3562	1980.00
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	15/12/2016	42630194 Revenue - General Fund	Transmobility Ltd	3562	1320.00
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	15/12/2016	42633286 Revenue - General Fund	SCA Transport Services	36887	2016.00
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	15/12/2016	42633288 Revenue - General Fund	SCA Transport Services	36887	2236.92
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	15/12/2016	42633289 Revenue - General Fund	SCA Transport Services	36887	1980.00
			0414A							
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	011111	Transportation Costs	Hire of Transport and Plant	15/12/2016	42633290 Revenue - General Fund	SCA Transport Services	36887	1959.30
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	17/10/2016	42605162 Revenue - General Fund	SCA Transport Services	36887	-7642.61
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	17/10/2016	42606811 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
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	17/10/2016	42606812 Revenue - General Fund	K & K Hire Ltd	6168	2180.00
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	17/10/2016	42606815 Revenue - General Fund	K & K Hire Ltd	6168	2568.00
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	17/10/2016	42606816 Revenue - General Fund	K & K Hire Ltd	6168	1440.00
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	17/10/2016	42606817 Revenue - General Fund	K & K Hire Ltd	6168	2160.00
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	17/10/2016	42606895 Revenue - General Fund	A2B Express Travel	22980	1782.00
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	17/10/2016	42606896 Revenue - General Fund	A2B Express Travel	22980	1800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2016	42606916 Revenue - General Fund	Transmobility Ltd	3562	1710.00
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	17/10/2016	42606923 Revenue - General Fund	Transmobility Ltd	3562	1080.00
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	17/10/2016	42606931 Revenue - General Fund	Transmobility Ltd	3562	1140.00
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	17/10/2016	42607028 Revenue - General Fund	Grainger Taxi Service	6522	1604.55
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	17/10/2016	42607029 Revenue - General Fund	Grainger Taxi Service	6522	1800.00
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	17/10/2016	42607030 Revenue - General Fund	Grainger Taxi Service	6522	1605.31
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	17/10/2016	42607733 Revenue - General Fund	Robbo's Cabs	32533	1800.00
							42607745 Revenue - General Fund	Robbo's Cabs		
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	17/10/2016			32533	884.00
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	17/10/2016	42607746 Revenue - General Fund	Robbo's Cabs	32533	1440.00
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	17/10/2016	42607763 Revenue - General Fund	Robbo's Cabs	32533	1080.00

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	17/10/2016	42607764 Revenue - General Fund	Robbo's Cabs	32533	612.00
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	17/10/2016	42607765 Revenue - General Fund	Robbo's Cabs	32533	950.00
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	17/10/2016	42608691 Revenue - General Fund	SCA Transport Services	36887	1728.00
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	17/10/2016	42611121 Revenue - General Fund	Town and Country Cars Southampton	33508	1140.00
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	18/10/2016	42606849 Revenue - General Fund	K & K Hire Ltd	6168	720.00
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	18/10/2016	42606850 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/10/2016	42606881 Revenue - General Fund	Jacobs Coaches Ltd	41536	1940.00
			0414A 0414A							3085.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant	18/10/2016	42607712 Revenue - General Fund	West Quay Cars (Southampton) Ltd	36546	
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	18/11/2016	42619902 Revenue - General Fund	K & K Hire Ltd	6168	1084.00
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	19/10/2016	42607027 Revenue - General Fund	Grainger Taxi Service	6522	949.50
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	22/12/2016	42637116 Revenue - General Fund	Robbo's Cabs	32533	600.00
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	22/12/2016	42637117 Revenue - General Fund	Robbo's Cabs	32533	960.00
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	22/12/2016	42637118 Revenue - General Fund	Robbo's Cabs	32533	1200.00
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	22/12/2016	42637120 Revenue - General Fund	Robbo's Cabs	32533	720.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant		42637121 Revenue - General Fund	Robbo's Cabs	32533	624.00
		Home To School Transport - Special				22/12/2016				
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	22/12/2016	42637122 Revenue - General Fund	Robbo's Cabs	32533	750.00
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	22/12/2016	42637150 Revenue - General Fund	Robbo's Cabs	32533	900.00
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	23/12/2016	42637612 Revenue - General Fund	Grainger Taxi Service	6522	1013.88
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	23/12/2016	42637613 Revenue - General Fund	Grainger Taxi Service	6522	1200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/12/2016	42637614 Revenue - General Fund	Grainger Taxi Service	6522	1013.40
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	25/10/2016	42606847 Revenue - General Fund	K & K Hire Ltd	6168	1242.80
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	26/10/2016	42613045 Revenue - General Fund	Portsmouth City Council	34106	18911.20
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	28/10/2016	42616387 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1001.70
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	28/10/2016	42616391 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.00
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	28/10/2016	42616398 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	942.70
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	28/10/2016	42616399 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1269.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pay Parents Conveying Childre	r 20/12/2016	42636446 Revenue - General Fund	SUPPLIER NAME REDACTED	54976	1216.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	15/11/2016	42618195 Revenue - General Fund	The Pyramid Consortium	15785	5976.84
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	16/12/2016	42633545 Revenue - General Fund	The Pyramid Consortium	15785	1390.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	18/11/2016	42619552 Revenue - General Fund	The Pyramid Consortium	15785	1390.96
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		EB670	Supplies & Services Supplies & Services		21/10/2016	42611725 Revenue - General Fund	The Pyramid Consortium	15785	1390.96
		PFI Unitary Charge			Contract Management Fee					
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	16/12/2016	42633546 Revenue - General Fund	The Pyramid Consortium	15785	539467.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	23/11/2016	42625211 Revenue - General Fund	The Pyramid Consortium	15785	539467.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	21/10/2016	42611723 Revenue - General Fund	The Pyramid Consortium	15785	36871.17
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	16/12/2016	42633544 Revenue - General Fund	The Pyramid Consortium	15785	36976.52
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	18/11/2016	42619551 Revenue - General Fund	The Pyramid Consortium	15785	32921.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Start Point Northam	EA990	Premises Costs	Electricity	08/12/2016	4278222 Revenue - General Fund	Npower Ltd	12604	-667.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Northam	FA990	Premises Costs	Electricity	11/11/2016	42622470 Revenue - General Fund	Npower Ltd	12604	667.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Northam	EA990	Premises Costs	Electricity	14/12/2016	42630930 Revenue - General Fund	Kent County Council	39556	701.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Northam	EA990	Premises Costs	Water Charges	02/11/2016	42615007 Revenue - General Fund	Southern Water	17232	699.97
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Northam	EA990	Salaries & Wages	External Agency Staff Costs	15/10/2016	42604117 Revenue - General Fund	Celsian Education	38576	550.01
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Premises Costs	Electricity	15/10/2016	42611961 Revenue - General Fund	Npower Ltd	12604	667.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	18/10/2016	42613318 Revenue - General Fund	Capita Education Resourcing	33993	604.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Supplies & Services	Equipment Purchase	11/11/2016	42622796 Revenue - General Fund	Yorkshire Purchasing Organisation	19705	1590.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	11/10/2016	42609207 Revenue - General Fund	Kestrel Guards Ltd	20825	905.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	19/11/2016	42625127 Revenue - General Fund	Kestrel Guards Ltd	20825	905.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	FB360	Supplies & Services	Security Costs	21/10/2016	42614196 Revenue - General Fund	Kestrel Guards Ltd	20825	905.00
										905.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	22/12/2016	42636527 Revenue - General Fund	Kestrel Guards Ltd	20825	
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	24/10/2016	23650 Revenue - General Fund	Kestrel Guards Ltd	20825	-905.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Central DSG Funds	EB620	Supplies & Services	CAPITAL ONLY - main contract	t 03/11/2016	42615823 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Central DSG Funds	EB620	Supplies & Services	CAPITAL ONLY - main contract	t 03/11/2016	42616925 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Central DSG Funds	EB620	Supplies & Services	CAPITAL ONLY - main contract	t 06/12/2016	42628642 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHE50	Central DSG Funds	FB620	Supplies & Services	CAPITAL ONLY - main contract	t 22/12/2016	42636120 Revenue - General Fund	Martin Revnolds Construction	47388	845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Central DSG Funds	EB620	Supplies & Services	Health and Safety Equipment		42616829 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	5257.87
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Central DSG Funds	EB620	Supplies & Services	Health and Safety Equipment	16/12/2016	42634993 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	5257.87
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	21/12/2016	42635745 Revenue - General Fund	Kent County Council	48790	990.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV			CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/12/2016	42635745 Revenue - General Fund 42635743 Revenue - General Fund	Outdoor Academy	48790 54376	1125.00
		Children Looked After Packages								
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	22/12/2016	42635744 Revenue - General Fund	Bordon Junior School	55047	1000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Supplies & Services	Other Expenses	01/11/2016	42615147 Revenue - General Fund	Merley First School	53821	2000.00
Education & Children's Social Care CHSV			CS710		Other Expenses	03/10/2016	42605709 Revenue - General Fund	Innovate Dorset Ltd	54383	720.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	C3/10	Supplies & Services	Other Expenses		42003703 Revenue - General Fund			3250.00
	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Supplies & Services Supplies & Services	Other Expenses	03/10/2016	42605724 Revenue - General Fund	Outdoor Academy	54376	
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages			Other Expenses					900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710	Supplies & Services		03/10/2016 07/10/2016 14/10/2016	42605724 Revenue - General Fund	Outdoor Academy The Hundred of Hoo Academy The National Association of Virtual School Heads	54376 54364 54380	900.00 500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	07/10/2016 14/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42584401 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads	54364 54380	500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710 CS710	Supplies & Services	Other Expenses Other Expenses Other Expenses Other Expenses	07/10/2016 14/10/2016 15/12/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42584401 Revenue - General Fund 42633520 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd	54364 54380 39691	500.00 14430.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools CHF50 Education - High Needs and Schools Education - High Needs and Schools CHF50 Education - High Needs and Schools	Children Looked After Packages Children Looked After Packages Children Looked After Packages Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710 CS710 CS710	Supplies & Services	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42584401 Revenue - General Fund 42633502 Revenue - General Fund 42622646 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd	54364 54380 39691 54383	500.00 14430.00 1979.60
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710 CS710 CS710 CS710	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42633520 Revenue - General Fund 42622646 Revenue - General Fund 42624073 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited	54364 54380 39691 54383 54732	500.00 14430.00 1979.60 1755.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710 CS710 CS710 CS710 CS710	Supplies & Services	Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42584401 Revenue - General Fund 42633520 Revenue - General Fund 42622646 Revenue - General Fund 42624073 Revenue - General Fund 42583367 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School	54364 54380 39691 54383 54732 44084	500.00 14430.00 1979.60 1755.00 1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42563401 Revenue - General Fund 42632646 Revenue - General Fund 42622646 Revenue - General Fund 42524073 Revenue - General Fund 42563367 Revenue - General Fund 425615146 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited	54364 54380 39691 54383 54732 44084 41392	500.00 14430.00 1979.60 1755.00 1000.00 1236.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710	Supplies & Services	Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42633520 Revenue - General Fund 42622646 Revenue - General Fund 42624073 Revenue - General Fund 42563367 Revenue - General Fund 42615227 Revenue - General Fund 42615227 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School Halo Conferences & Events Outdoor Academy	54364 54380 39691 54383 54732 44084 41392 54376	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710	Supplies & Services	Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42563401 Revenue - General Fund 42632646 Revenue - General Fund 42622646 Revenue - General Fund 42524073 Revenue - General Fund 42563367 Revenue - General Fund 425615146 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motive South Limited Ringwood School Halo Conferences & Events	54364 54380 39691 54383 54732 44084 41392	500.00 14430.00 1979.60 1755.00 1000.00 1236.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710	Supplies & Services	Other Expenses	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42633520 Revenue - General Fund 42622646 Revenue - General Fund 42624073 Revenue - General Fund 42563367 Revenue - General Fund 42615227 Revenue - General Fund 42615227 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School Halo Conferences & Events Outdoor Academy	54364 54380 39691 54383 54732 44084 41392 54376	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA Disability CLA	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 SL86D SL86D	Supplies & Services Other Direct Costs Other Direct Costs	Other Expenses IF.A Under 18 I.F.A Under 18	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016 08/12/2016 12/11/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42563401 Revenue - General Fund 4263520 Revenue - General Fund 42624073 Revenue - General Fund 42624073 Revenue - General Fund 42563367 Revenue - General Fund 42615146 Revenue - General Fund 42615140 Revenue - General Fund 4261900 Revenue - General Fund 4261900 Revenue - General Fund 4261900 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motive South Limited Ringwood School Halo Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	54364 54380 39691 54383 54732 44084 41392 54376 47276	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA Disability CLA Disability CLA	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 SJ86D SL86D SL86D SL86D	Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Other Expenses IF Expenses IF A Under 18 IF A Under 18 IF A Under 18 IF A Under 18	07/10/2016 14/10/2016 15/12/2016 15/12/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016 27/10/2016 12/11/2016 12/11/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42633520 Revenue - General Fund 42633520 Revenue - General Fund 42624073 Revenue - General Fund 42624073 Revenue - General Fund 4263367 Revenue - General Fund 42615146 Revenue - General Fund 4261527 Revenue - General Fund 42619100 Revenue - General Fund 42610066 Revenue - General Fund 42610076 Revenue - General Fund 42610076 Revenue - General Fund 42610076 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiva's Couth Limited Ringwood School Haio Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Fave Rivers Child Care Limited	54364 54380 39691 54383 54732 44084 41392 54376 47276 47276 37180	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20 5296.66
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA Disability CLA Disability CLA Disability CLA	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 SL86D SL86D SL86D SL86D SL86D	Supplies & Services Other Direct Costs	Other Expenses IF-A Under 18 IF-A Under 18 IF-A Under 18 IF-A Under 18	07/10/2016 14/10/2016 15/12/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 08/12/2016 12/11/2016 12/11/2016 12/11/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42564401 Revenue - General Fund 42564401 Revenue - General Fund 4263520 Revenue - General Fund 42622467 Revenue - General Fund 42624073 Revenue - General Fund 42563367 Revenue - General Fund 42615146 Revenue - General Fund 426154227 Revenue - General Fund 42619100 Revenue - General Fund 42619000 Revenue - General Fund 42608006 Revenue - General Fund 42613036 Revenue - General Fund 42617672 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School Halo Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited	54364 54380 39691 54383 54732 44084 41392 54376 47276 37180 37180	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20 5296.66 5125.80
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA Disability CLA Disability CLA Disability CLA Disability CLA	CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 CS710 SL86D SL86D SL86D SL86D SL86D SL86D	Supplies & Services Other Direct Costs	Other Expenses IF-A Under 18	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016 08/12/2016 12/11/2016 12/11/2016 12/11/2016 20/12/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42607302 Revenue - General Fund 42633520 Revenue - General Fund 42623646 Revenue - General Fund 42624073 Revenue - General Fund 42624073 Revenue - General Fund 42635367 Revenue - General Fund 42615127 Revenue - General Fund 42615227 Revenue - General Fund 42619100 Revenue - General Fund 42610306 Revenue - General Fund 42610307 Revenue - General Fund 4261077 Revenue - General Fund 42617677 Revenue - General Fund 42629758 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School Halo Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	54364 54380 39691 54383 54732 44084 41392 54376 47276 37180 37180 47276	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20 5296.66 5125.80 6982.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA	CS710 SL860 SL860 SL860 SL860 SL860 SL860 SL860	Supplies & Services Other Direct Costs	Other Expenses IF A Under 18	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016 27/10/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016 20/12/2016 20/12/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42584401 Revenue - General Fund 42633520 Revenue - General Fund 42633520 Revenue - General Fund 42624073 Revenue - General Fund 42624073 Revenue - General Fund 42683367 Revenue - General Fund 42615426 Revenue - General Fund 4261527 Revenue - General Fund 42619100 Revenue - General Fund 42610086 Revenue - General Fund 426103086 Revenue - General Fund 42617672 Revenue - General Fund 42617672 Revenue - General Fund 4263758 Revenue - General Fund 4263758 Revenue - General Fund 4263758 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School Halo Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Banya Family Placement Agency Ltd Five Rivers Child Care Limited	54364 54380 39691 54383 54732 44084 41392 54376 47276 37180 37180 47276 37180	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20 5296.66 5125.80 6982.20 5296.66
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA	CS710 SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D SL86D	Supplies & Services Other Direct Costs	Other Expenses IF.A Under 18	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016 27/10/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016 20/12/2016 08/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42607302 Revenue - General Fund 4263401 Revenue - General Fund 4263520 Revenue - General Fund 42624073 Revenue - General Fund 42624073 Revenue - General Fund 4263367 Revenue - General Fund 42615146 Revenue - General Fund 42615146 Revenue - General Fund 4261900 Revenue - General Fund 4261900 Revenue - General Fund 42603006 Revenue - General Fund 42619076 Revenue - General Fund 42617672 Revenue - General Fund 4263758 Revenue - General Fund 4263450 Revenue - General Fund 42635450 Revenue - General Fund 42635450 Revenue - General Fund 42633450 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv& South Limited Ringwood School Halo Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Banya Family Placement Agency Ltd Five Rivers Child Care Limited Banya Family Placement Agency Ltd Five Rivers Child Care Limited	54364 54380 39691 54383 54732 44084 41392 54376 47276 37180 37180 47276 37180 37180 37180 37180	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20 5296.66 5125.80 6982.20 6986.66 43315.44
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages Disability CLA	CS710 SL860 SL860 SL860 SL860 SL860 SL860 SL860	Supplies & Services Other Direct Costs	Other Expenses IF A Under 18	07/10/2016 14/10/2016 15/12/2016 16/11/2016 22/12/2016 25/10/2016 27/10/2016 27/10/2016 27/10/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016 20/12/2016 08/10/2016	42605724 Revenue - General Fund 42607302 Revenue - General Fund 42584401 Revenue - General Fund 42633520 Revenue - General Fund 42633520 Revenue - General Fund 42624073 Revenue - General Fund 42624073 Revenue - General Fund 42683367 Revenue - General Fund 42615426 Revenue - General Fund 4261527 Revenue - General Fund 42619100 Revenue - General Fund 42610086 Revenue - General Fund 426103086 Revenue - General Fund 42617672 Revenue - General Fund 42617672 Revenue - General Fund 4263758 Revenue - General Fund 4263758 Revenue - General Fund 4263758 Revenue - General Fund	The Hundred of Hoo Academy The National Association of Virtual School Heads Welfare Call (LAC) Ltd Innovate Dorset Ltd Motiv8 South Limited Ringwood School Halo Conferences & Events Outdoor Academy Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Banya Family Placement Agency Ltd Five Rivers Child Care Limited	54364 54380 39691 54383 54732 44084 41392 54376 47276 37180 37180 47276 37180	500.00 14430.00 1979.60 1755.00 1000.00 1236.67 3825.00 7214.94 6982.20 5296.66 5125.80 6982.20 5296.66

Education & Children's Social Care CHSV										
Education & Children's Social Cale Chisv	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	n 08/10/2016	42603815 Revenue - General Fund	RNIB	24901	50577.46
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42604864 Revenue - General Fund	Cambian Autism Services Limited	3372	48965.16
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42623760 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	71933.34
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	n 12/11/2016	42611769 Revenue - General Fund	Cambian Autism Services Limited	3372	48965.16
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42611770 Revenue - General Fund	Cambian Autism Services Limited	3372	47321.33
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42631446 Revenue - General Fund	Cambian Autism Services Limited	3372	42373.80
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-U16	08/12/2016	42623821 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	1992.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-U16	08/12/2016	42623822 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	18135.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42614575 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42624078 Revenue - General Fund	ISP Central Office	52210	5615.65
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42624911 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42625232 Revenue - General Fund	ISP Central Office	52210	5434.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42609466 Revenue - General Fund	Paul Dawson T/A Kingdom Landscapes	54605	1998.33
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42614158 Revenue - General Fund	ISP Central Office	52210	5434.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		4278094 Revenue - General Fund	Paul Dawson T/A Kingdom Landscapes	54605	1998.33
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42635881 Revenue - General Fund	ISP Central Office	52210	5615.65
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42636230 Revenue - General Fund	Fostering Solutions Ltd	14509	2576.17
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		42636232 Revenue - General Fund	Fostering Solutions Ltd	14509	751.38
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After		23651 Revenue - General Fund	Paul Dawson T/A Kingdom Landscapes	54605	-1998.33
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617860 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617861 Revenue - General Fund	Rainbow Pre-School 1	14344	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617862 Revenue - General Fund	Redbridge PreSchool	16267	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617863 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617865 Revenue - General Fund	Regents Park Community Pre-School	13172	3120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617867 Revenue - General Fund	YMCA Newtown Pre-School	50531	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2016	42617868 Revenue - General Fund	YMCA Newtown Pre-School	50531	1140.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/10/2016	42605714 Revenue - General Fund	Stephens Early Years Centre	35032	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/10/2016	42605772 Revenue - General Fund	St Peters Pre School	9855	3120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/10/2016	42605774 Revenue - General Fund	Stephens Early Years Centre	35032	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	05/10/2016	42605775 Revenue - General Fund	Stephens Early Years Centre	35032	1140.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42609284 Revenue - General Fund	Brook Early Years	10021	650.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42609302 Revenue - General Fund	St James Park Road Nursery	15174	1040.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42609304 Revenue - General Fund	Woolston Community Pre School 1	15331	2520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42609305 Revenue - General Fund	Regents Park Community Pre-School	13172	650.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42609306 Revenue - General Fund	Redroofs Day Nursery	19829	1792.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42609308 Revenue - General Fund	Pixies Day Nursery	12199	3120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42611050 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	1680.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2016	42611051 Revenue - General Fund	Brambles Community Pre-School	462	1680.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633076 Revenue - General Fund	Woolston Community Pre School 1	15331	2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633120 Revenue - General Fund	Paint Pots Nursery	24274	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633140 Revenue - General Fund	Rainbow Pre-School 1	14344	1440.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633141 Revenue - General Fund	Shore Pre-School	17024	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633142 Revenue - General Fund	Redroofs Day Nursery	19829	1088.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633143 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	1920.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633144 Revenue - General Fund	Brambles Community Pre-School	462	2040.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633145 Revenue - General Fund	University of Southampton Early Years Centre	1461	1020.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633146 Revenue - General Fund	University of Southampton Early Years Centre	1461	2040.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50									
Education & Children's Social Care CHSV		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633147 Revenue - General Fund	University of Southampton Early Years Centre	1461	1020.00
	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016	42633148 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	20033	1440.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/12/2016 13/12/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd	20033 53053	1440.00 1920.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	13/12/2016 13/12/2016 14/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery	20033 53053 16410	1440.00 1920.00 2208.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Poies Day Nursery	20033 53053 16410 12199	1440.00 1920.00 2208.00 650.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4278245 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Phiés Day Nursery Trust Taplins Day Nursery	20033 53053 16410 12199 23964	1440.00 1920.00 2208.00 650.00 -2040.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4278245 Revenue - General Fund 42612974 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School	20033 53053 16410 12199 23964 15089	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley	20033 53053 16410 12199 23964 15089 46125	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42631789 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612900 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroofs Day Nursery	20033 53053 16410 12199 23964 15089 46125 19829	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2276.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4278245 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612980 Revenue - General Fund 42614280 Revenue - General Fund 42614288 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School	20033 53053 16410 12199 23964 15089 46125 19829 15171	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2276.00 2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612980 Revenue - General Fund 42614288 Revenue - General Fund 42614328 Revenue - General Fund 42614330 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Pixies Day Nursery Trust Taplins Day Nursery Reverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nursers Ltd	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2276.00 2280.00 2280.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2276.00 2280.00 2280.00 1140.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460 EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 42612976 Revenue - General Fund 42612976 Revenue - General Fund 42612980 Revenue - General Fund 42614530 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixes Day Nursery Pixes Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redrools Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2276.00 2280.00 2280.00 2140.00 2392.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42631786 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Prides Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2276.00 2280.00 2280.00 1140.00 2392.00 650.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 13/12/2016 14/11/2016 21/12/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 42612977 Revenue - General Fund 42612977 Revenue - General Fund 42612978 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614532 Revenue - General Fund 42614541 Revenue - General Fund 42614541 Revenue - General Fund 42614541 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge Pre-School Shore Pre-School Shore Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 17024	1440.00 1920.00 2208.00 650.00 -2040.00 2246.00 2276.00 2280.00 2280.00 1140.00 2392.00 650.00 2280.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 4261384 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 4276247 Revenue - General Fund 42612975 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 42614541 Revenue - General Fund 426145454 Revenue - General Fund 426145454 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixes Day Nursery Pixes Day Nursery Trust Taplins Day Nursery Reverside Pre School Busy Boes Pre-School Shirley Redrools Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 17024 462	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 21140.00 2392.00 650.00 2280.00 3120.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612976 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 42614542 Revenue - General Fund 42614542 Revenue - General Fund 42614543 Revenue - General Fund 42614543 Revenue - General Fund 42614543 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School Brambles Community Pre-School Shore Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 17024 462 17024	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2276.00 2280.00 1140.00 2392.00 650.00 2280.00 3120.00 1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016	42653148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42617864 Revenue - General Fund 42623338 Revenue - General Fund 42612977 Revenue - General Fund 42612977 Revenue - General Fund 42612978 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614543 Revenue - General Fund 42614547 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School Shore Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 17024 462 17024	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2280.00 1140.00 2392.00 650.00 2280.00 3120.00 1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 16/11/2016 24/10/2016	42633148 Revenue - General Fund 42631786 Revenue - General Fund 426317864 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 42614545 Revenue - General Fund 42614568 Revenue - General Fund 42614578 Revenue - General Fund 42626786 Revenue - General Fund 42626787 Revenue - General Fund 42626788 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Prides Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School	20033 53053 16410 12199 23964 15089 15171 26840 37805 16267 17024 462 17024 17024 15193	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2280.00 1140.00 2392.00 650.00 2280.00 3120.00 1560.00 1440.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42637846 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614542 Revenue - General Fund 42614543 Revenue - General Fund 42614547 Revenue - General Fund 42614547 Revenue - General Fund 42626787 Revenue - General Fund 42626787 Revenue - General Fund 42626788 Revenue - General Fund 42626788 Revenue - General Fund 42626788 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixes Day Nursery Pixes Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge Pre-School Shore Pre-School	20033 53055 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 17024 462 17024 15193 26251	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2276.00 2280.00 1140.00 2392.00 650.00 2280.00 1140.00 1560.00 1440.00 1800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 14/11/2016 14/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42631784 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 4276245 Revenue - General Fund 42612977 Revenue - General Fund 42612978 Revenue - General Fund 42612978 Revenue - General Fund 42614520 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 42614541 Revenue - General Fund 42614542 Revenue - General Fund 42614543 Revenue - General Fund 42614543 Revenue - General Fund 42626788 Revenue - General Fund 42626788 Revenue - General Fund 42626789 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroofs Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitteme Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Holy Family Pre-School Pant Pots Pre-School Rursery Ltd	20033 53063 16410 12199 23964 15089 46125 19829 15171 28840 28840 28840 16267 17024 17024 17024 15193 26251 33386	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2280.00 2392.00 650.00 2280.00 3120.00 1560.00 1440.00 1920.00 1800.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42637846 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612976 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614542 Revenue - General Fund 42614544 Revenue - General Fund 42614547 Revenue - General Fund 42626787 Revenue - General Fund 42626788 Revenue - General Fund 42626789 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Shirley Redroofs Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Holy Family Pre-School Pairt Pots Pre-School Pairt Pots Pre-School Pairt Pots Pre-School Pairt Pots Pre-School 7 - St Marks	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 37805 16267 17024 462 17024 17024 15193 26251 33386 46435	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2276.00 2280.00 2140.00 2392.00 650.00 2280.00 1140.00 1560.00 1440.00 1920.00 1800.00 1920.00 650.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 13/12/2016 14/11/2016 14/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42637864 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 42614543 Revenue - General Fund 42614547 Revenue - General Fund 42626787 Revenue - General Fund 42626787 Revenue - General Fund 42626798 Revenue - General Fund 42626790 Revenue - General Fund 42626790 Revenue - General Fund 42626791 Revenue - General Fund 42626791 Revenue - General Fund 42626791 Revenue - General Fund 42626792 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixes Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroofs Day Nursers Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge Pre-School Schore Pre-School Shore Pre-School Paint Pots Pre-School Shirley	20033 53053 16410 12199 23964 15089 46125 18829 15171 26840 26840 37805 16267 462 17024 462 17024 15193 26251 33386 45435	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2382.00 650.00 2382.00 1140.00 3120.00 1560.00 1440.00 1920.00 1800.00 1920.00 650.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42631786 Revenue - General Fund 426317864 Revenue - General Fund 42617864 Revenue - General Fund 42623838 Revenue - General Fund 42612975 Revenue - General Fund 42612975 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 42614548 Revenue - General Fund 42614567 Revenue - General Fund 4261457 Revenue - General Fund 4261457 Revenue - General Fund 42626788 Revenue - General Fund 42626789 Revenue - General Fund 42626789 Revenue - General Fund 42626789 Revenue - General Fund 42626791 Revenue - General Fund 42626793 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Tambles Community Pre-School Shore Pre-School Shore Pre-School Tambles Community Pre-School Shore Pre-School Tambles Pre-School Paint Pots Pre-School & Nursery Ltd Paint Pots Pre-School & Nursery Ltd Paint Pots Pre-School To - St Marks Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 17024 462 17024 17024 17024 17024 1703 3398 45435 46125	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2280.00 1140.00 2392.00 650.00 1440.00 1560.00 1440.00 1920.00 1800.00 1920.00 650.00 650.00 250.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 13/12/2016 14/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42637846 Revenue - General Fund 42623838 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614542 Revenue - General Fund 42614543 Revenue - General Fund 42614547 Revenue - General Fund 42614547 Revenue - General Fund 42614548 Revenue - General Fund 42626787 Revenue - General Fund 42626788 Revenue - General Fund 42626789 Revenue - General Fund 42626789 Revenue - General Fund 42626793 Revenue - General Fund 42626793 Revenue - General Fund 42626793 Revenue - General Fund 42626794 Revenue - General Fund 42626794 Revenue - General Fund 42626794 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bress Pre-School Shirley Redroots Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge Pre-School Shore Pre-School Brambles Community Pre-School Shore Pre-School Paint Pots Pre-School Shirley Pre-School Shirley Susy Bees Pre-School Shirley Shore Pre-School Shirley YMCA Woolston Nursery	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 27805 16267 17024 462 17024 17024 15193 26251 33386 46125 46125 46125	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2276.00 2280.00 1140.00 2392.00 650.00 2280.00 1140.00 1920.00 1440.00 1920.00 1920.00 650.00 250.00 260.00 1920.00 1920.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 16/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42617864 Revenue - General Fund 42623338 Revenue - General Fund 42623338 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614541 Revenue - General Fund 426145451 Revenue - General Fund 426145451 Revenue - General Fund 426145451 Revenue - General Fund 42614546 Revenue - General Fund 42614547 Revenue - General Fund 42616768 Revenue - General Fund 42626788 Revenue - General Fund 42626789 Revenue - General Fund 42626791 Revenue - General Fund 42626793 Revenue - General Fund 42626790 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Rwerside Pre School Busy Bees Pre-School Shirley Redroofs Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Brambles Community Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shore Pre-School Shursery Ltd Paint Pots Pre-School & Nursery Ltd Paint Pots Pre-School Shirley Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley Regents Park Community Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 28840 28840 28840 16267 17024 462 17024 15193 26251 33386 45435 46125 46125 51157	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2280.00 2392.00 650.00 2392.00 650.00 1140.00 1920.00 1920.00 1800.00 1800.00 2160.00 1120.00 2160.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 12/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42631786 Revenue - General Fund 426317864 Revenue - General Fund 426317865 Revenue - General Fund 4262338 Revenue - General Fund 42612974 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614542 Revenue - General Fund 42614548 Revenue - General Fund 42614548 Revenue - General Fund 42614564 Revenue - General Fund 42614567 Revenue - General Fund 42626768 Revenue - General Fund 42626768 Revenue - General Fund 42626779 Revenue - General Fund 426267801 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Shirley Redroofs Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Shore See Sre-School Shirley NMCA Woolston Nursery Regents Park Community Pre-School Redroofs Day Nursery	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 37805 16267 17024 462 17024 17024 17024 15193 26251 33386 46125 46125 46125 51157 13172	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2140.00 2392.00 650.00 2280.00 1140.00 2392.00 1440.00 1920.00 1800.00 1120.00 1120.00 1800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 13/12/2016 14/11/2016 14/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42633149 Revenue - General Fund 42637846 Revenue - General Fund 42623838 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42612975 Revenue - General Fund 42612976 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614530 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614548 Revenue - General Fund 42614548 Revenue - General Fund 42614541 Revenue - General Fund 42614541 Revenue - General Fund 426267878 Revenue - General Fund 426267878 Revenue - General Fund 42626798 Revenue - General Fund 42626798 Revenue - General Fund 42626798 Revenue - General Fund 42626793 Revenue - General Fund 42626794 Revenue - General Fund 42626795 Revenue - General Fund 42626800 Revenue - General Fund 42626800 Revenue - General Fund 42626801 Revenue - General Fund 42626801 Revenue - General Fund 42626802 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Busy Bees Pre-School Shirley Redroofs Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge Pre-School Schore Pre-School Shore Pre-School Paint Pots Pre-School Paint Pots Pre-School T - St Marks Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley Shore Pre-School Redroots Day Nursery Regents Park Community Pre-School Redroots Day Nursery Holy Family Pre-School	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 26840 37805 16267 462 17024 462 17024 17024 15193 26251 33386 45125 4612	1440.00 1920.00 2208.00 650.00 -2040.00 22486.00 2280.00 2280.00 2140.00 2392.00 650.00 2480.00 1140.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00 1560.00
Education & Children's Social Care CHSV Educat	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/12/2016 13/12/2016 14/11/2016 16/11/2016 12/11/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 24/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	42633148 Revenue - General Fund 42631786 Revenue - General Fund 426317864 Revenue - General Fund 426317865 Revenue - General Fund 4262338 Revenue - General Fund 42612974 Revenue - General Fund 42612974 Revenue - General Fund 42612975 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614528 Revenue - General Fund 42614531 Revenue - General Fund 42614531 Revenue - General Fund 42614542 Revenue - General Fund 42614548 Revenue - General Fund 42614548 Revenue - General Fund 42614564 Revenue - General Fund 42614567 Revenue - General Fund 42626768 Revenue - General Fund 42626768 Revenue - General Fund 42626779 Revenue - General Fund 426267801 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Woodberry Day Nursery (Peartree) Ltd Sunrise Nursery Pixies Day Nursery Trust Taplins Day Nursery Riverside Pre School Shirley Redroofs Day Nursery Lordswood Community Pre School Play Away Day Nurseries Ltd Play Away Day Nurseries Ltd Bitterne Community Pre-School Redbridge PreSchool Shore Pre-School Shore See Sre-School Shirley NMCA Woolston Nursery Regents Park Community Pre-School Redroofs Day Nursery	20033 53053 16410 12199 23964 15089 46125 19829 15171 26840 37805 16267 17024 462 17024 17024 17024 15193 26251 33386 46125 46125 46125 51157 13172	1440.00 1920.00 2208.00 650.00 -2040.00 2496.00 2280.00 2280.00 2140.00 2392.00 650.00 2280.00 1140.00 2392.00 1440.00 1920.00 1800.00 1120.00 1120.00 1800.00

		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	28/11/2016	42626809 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	650.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/12/2016	42623745 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1425.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	11/11/2016	42618823 Revenue - General Fund	Promoting Independence in People Ltd	3305	3987.01
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/10/2016	42607577 Revenue - General Fund	Promoting Independence in People Ltd	3305	3078.24
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	20/12/2016	42630475 Revenue - General Fund	Promoting Independence in People Ltd	3305	3908.95
	cation - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools		42612088 Revenue - General Fund	Bitterne Park Secondary School	48387	706973.25
	cation - High Needs and Schools CHF50		EB110	Other Direct Costs	Targeted Allocations To Schools		42634054 Revenue - General Fund	Cantell Maths & Computing College	46112	412453.99
	•	•	EB110	Other Direct Costs	Targeted Allocations To Schools		42634055 Revenue - General Fund	Bitterne Park Secondary School	48387	692287.26
			EB110	Other Direct Costs	Targeted Allocations To Schools		42634077 Revenue - General Fund	Redbridge Community School (CB)	50233	474601.59
			EB110	Other Direct Costs	Targeted Allocations To Schools		42635084 Revenue - General Fund	St Marys CE Primary School	48298	254237.64
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	17/10/2016	42612087 Revenue - General Fund	Cantell Maths & Computing College	46112	425752.92
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	18/10/2016	42612089 Revenue - General Fund	Redbridge Community School (CB)	50233	484465.90
		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	23/11/2016	42625032 Revenue - General Fund	Cantell Maths & Computing College	46112	443730.69
			FB110	Other Direct Costs	Targeted Allocations To Schools		42625033 Revenue - General Fund	St Marys CE Primary School	48298	247024.89
			FB110	Other Direct Costs	Targeted Allocations To Schools		42625034 Revenue - General Fund	Bitterne Park Secondary School	48387	735470.98
	cation - High Needs and Schools CHF50		EB110	Other Direct Costs	Targeted Allocations To Schools		42625036 Revenue - General Fund	Redbridge Community School (CB)	50233	499782.98
	cation - High Needs and Schools CHF50		EB110	Other Direct Costs	Targeted Allocations To Schools		42612981 Revenue - General Fund	St Marys CE Primary School	48298	275100.65
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/10/2016	42606179 Revenue - General Fund	St Edwards School	38249	10217.25
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	04/11/2016	42617168 Revenue - General Fund	Embrace All Ltd	50804	3500.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	04/11/2016	42617570 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4534.29
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	04/11/2016	42617937 Revenue - General Fund	Fairways Care (UK) Ltd	26739	27764.71
			EL410	Other Direct Costs	MARP & Out of City-Education		42607481 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	26455.58
			EL410	Other Direct Costs	MARP & Out of City-Education		42619457 Revenue - General Fund	Broadwood Educational Services Ltd	20075	2860.00
				Other Direct Costs	MARP & Out of City-Education		42630150 Revenue - General Fund	Broadwood Educational Services Ltd	20075	1560.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42631182 Revenue - General Fund	Coxlease School Priory	47561	-2980.83
			EL410	Other Direct Costs	MARP & Out of City-Education		42609359 Revenue - General Fund	Fairways Care (UK) Ltd	26739	-24561.09
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/11/2016	42616901 Revenue - General Fund	WESC Foundation	3517	37227.93
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	14/10/2016	42611346 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4685.43
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/12/2016	42630840 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4720.86
			EL410	Other Direct Costs	MARP & Out of City-Education		42623758 Revenue - General Fund	Coxlease School Priory	47561	22908.67
			EL410	Other Direct Costs	MARP & Out of City-Education		42623764 Revenue - General Fund	Coxlease School Priory	47561	22782.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42623765 Revenue - General Fund	Coxlease School Priory	47561	22080.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42623817 Revenue - General Fund	Coxlease School Priory	47561	1879.60
			EL410	Other Direct Costs	MARP & Out of City-Education		42623753 Revenue - General Fund	Clay Hill School Priory	51898	20466.67
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/11/2016	42623755 Revenue - General Fund	Clay Hill School Priory	51898	21626.67
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/11/2016	42623756 Revenue - General Fund	Clay Hill School Priory	51898	18870.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/11/2016	42623763 Revenue - General Fund	Coxlease School Priory	47561	20133.33
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	FI 410	Other Direct Costs	MARP & Out of City-Education	18/11/2016	42623754 Revenue - General Fund	Clay Hill School Priory	51898	19760.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42623757 Revenue - General Fund	Clay Hill School Priory	51898	20800.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42623759 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	26880.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42623761 Revenue - General Fund	Coxlease School Priory	47561	44050.00
			EL410	Other Direct Costs	MARP & Out of City-Education		42623762 Revenue - General Fund	Coxlease School Priory	47561	19000.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/10/2016	42606943 Revenue - General Fund	Embrace All Ltd	50804	3500.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	21/12/2016	42636209 Revenue - General Fund	St Catherines School	10475	10598.29
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	22/12/2016	42629339 Revenue - General Fund	Embrace All Ltd	50804	3500.00
		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	22/12/2016	42633971 Revenue - General Fund	WESC Foundation	3517	37227.93
		MARP - Education Placements	FI 410	Other Direct Costs	MARP & Out of City-Education		42636143 Revenue - General Fund	St Catherines School	10475	10770.12
			EL410	Other Direct Costs	MARP & Out of City-Education		42628947 Revenue - General Fund	Embrace All Ltd	50804	3500.00
			EL410	Other Direct Costs			42629347 Revenue - General Fund	Embrace All Ltd	50804	3500.00
					MARP & Out of City-Education					
	3		EL410	Other Direct Costs	MARP & Out of City-Education		42630170 Revenue - General Fund	Fairways Care (UK) Ltd	26739	20304.24
			EL410	Other Direct Costs	MARP & Out of City-Education		42630404 Revenue - General Fund	Fairways Care (UK) Ltd	26739	28042.36
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	23/12/2016	42630424 Revenue - General Fund	Fairways Care (UK) Ltd	26739	20304.24
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	23/12/2016	42633986 Revenue - General Fund	St Edwards School	38249	21892.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/11/2016	42616034 Revenue - General Fund	Barnardo Services Ltd	50522	31000.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	27/10/2016	42616036 Revenue - General Fund	Barnardo Services Ltd	50522	31000.00
			EL410	Other Direct Costs		22/12/2016	42635712 Revenue - General Fund	Rosewood Free School	47405	191937.11
			DT320	Supplies & Services		09/12/2016	42633547 Revenue - General Fund	Dawsons Music Ltd	39086	548.00
	*	Music Service	DT320	Supplies & Services	Equipment Purchase	13/10/2016	42611919 Revenue - General Fund	Apple Retail UK Ltd	5871	3240.00
			DT320	Supplies & Services Supplies & Services	Examination Fees & Expenses		42614883 Revenue - General Fund	Trinity College London	19654	538.00
	cation - High Needs and Schools CHF50		DT320	Supplies & Services		11/10/2016	42609492 Revenue - General Fund	Isle of Wight Council	25711	2038.34
			DT320	Supplies & Services	Meeting Room Venue Hire	11/10/2016	42609553 Revenue - General Fund	Isle of Wight Council	25711	627.48
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	12/12/2016	42633682 Revenue - General Fund	Medina College	42561	1380.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	12/12/2016	42633878 Revenue - General Fund	Cantell Maths & Computing College	46112	842.50
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	13/10/2016	42611943 Revenue - General Fund	Isle of Wight Council	25711	2083.34
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	14/10/2016	23632 Revenue - General Fund	Isle of Wight Council	25711	-2038.34
			DT320	Supplies & Services	Meeting Room Venue Hire	16/11/2016	42624133 Revenue - General Fund	Cantell Maths & Computing College	46112	715.50
			DT320	Supplies & Services	Meeting Room Venue Hire		42625355 Revenue - General Fund	Richard Taunton Sixth Form College	15744	959.00
			DT320	Supplies & Services			42614880 Revenue - General Fund	Medina College	42561	1384.00
			DT320	Supplies & Services			42625969 Revenue - General Fund	Richard Taunton Sixth Form College	15744	543.00
	3		DT320	Supplies & Services		02/12/2016	42629184 Revenue - General Fund	Lucid	54978	2400.00
			DT320	Supplies & Services		03/11/2016	42617970 Revenue - General Fund	Bournemouth Symphony Orchestra	23291	1100.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Other Expenses	05/10/2016	42607603 Revenue - General Fund	Charanga Ltd	47116	1950.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Other Expenses	05/12/2016	42630113 Revenue - General Fund	Charlotte Kavanagh	54553	738.00
		Music Service	DT320	Supplies & Services	Other Expenses	05/12/2016	42630122 Revenue - General Fund	Mayflower Theatre	15327	700.00
Education & Children's Social Care CHSV Educ	cation - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Other Expenses	06/10/2016	42607604 Revenue - General Fund	Southampton Music Project Association	54391	793.76
			DT320	Supplies & Services		07/10/2016	42608337 Revenue - General Fund	Charlotte Kavanagh	54553	984.00
			DT320	Supplies & Services		12/11/2016	42620146 Revenue - General Fund	Charlotte Kavanagh	54553	1230.00
Education a Officient Social Care Office Educ	canon Tright record and Octions CHPSU	muolo Gel Vice	2.020	Cappiles a Gol Vices	Cition Expenses	.2,11/2010	LOZO, 10 INEVENUE - General Fund	Ondrows (vavariagi)	J-1003	1230.00

Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Other Expenses	16/11/2016	42623312 Revenue - General Fund	Wight Music Tuition Ltd	54152	12194.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Other Expenses	21/11/2016	42625470 Revenue - General Fund	Charanga Ltd	47116	520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Music Service	DT320	Supplies & Services	Other Expenses	27/10/2016	42616084 Revenue - General Fund	Rob da Banks Music Club	54723	2000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Music Service	DT320	Transportation Costs	Hire of Transport and Plant	17/10/2016	42613001 Revenue - General Fund	H Luckett & Co Ltd	15123	1100.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	02/11/2016	42617813 Revenue - General Fund	Essex County Council	49602	643.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	04/11/2016	42619112 Revenue - General Fund	Somerset County Council	16548	12263.33
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	06/10/2016	42606342 Revenue - General Fund	Stoke Park Infant School	51603	2214.10
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	FB910	Other Direct Costs	Payments to OLA's	09/12/2016	42633285 Revenue - General Fund	Rownhams St John's C of E Primary School	53337	5911.08
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	FB910	Other Direct Costs	Payments to OLA's	09/12/2016	42633486 Revenue - General Fund	The Romsey School	37780	3500.90
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/12/2016	42633570 Revenue - General Fund	The Romsey School	37780	3947.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs Other Direct Costs	Payments to OLA's	09/12/2016	42633570 Revenue - General Fund	The Romsey School	37780	1168.55
		,			.,					
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/12/2016	42633573 Revenue - General Fund	The Romsey School	37780	1168.55
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/12/2016	42633574 Revenue - General Fund	The Romsey School	37780	1960.70
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/11/2016	42620070 Revenue - General Fund	Hampshire County Council	34959	14475.86
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	14/10/2016	42611753 Revenue - General Fund	Dove House School Academy Trust	53813	1377.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	14/10/2016	42612618 Revenue - General Fund	Nightingale Primary School	49363	2458.84
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/12/2016	42635289 Revenue - General Fund	The Romsey School	37780	3148.92
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	17/11/2016	42624252 Revenue - General Fund	The Mountbatten School	8018	1465.44
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	22/12/2016	42636383 Revenue - General Fund	Medway Council	52019	998.10
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	22/12/2016	42636643 Revenue - General Fund	Hampshire County Council	306	1960.70
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	23/12/2016	42629230 Revenue - General Fund	Dove House School Academy Trust	53813	1098.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	23/12/2016	42634999 Revenue - General Fund	Isle of Wight Council	25711	3824.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	23/12/2016	42635967 Revenue - General Fund	Hampshire County Council	34959	11011.09
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	28/10/2016	42616251 Revenue - General Fund	Hampshire County Council	41110	1465.44
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635922 Revenue - General Fund	Oasis Academy Lordshill	4218	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635925 Revenue - General Fund	Portswood Primary Academy Trust	47381	2700.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635926 Revenue - General Fund	Shirley Infant School	47874	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635927 Revenue - General Fund	Ludlow Infant Academy	47867	1800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635928 Revenue - General Fund	Ludlow Junior School	47969	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	FB112	Other Direct Costs	Additional Allocations	22/12/2016	42635929 Revenue - General Fund	Shirley Junior School	47990	900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs Other Direct Costs	Additional Allocations	22/12/2016	42635930 Revenue - General Fund	Harefield Primary School	47990	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635931 Revenue - General Fund	Kanes Hill Primary School	49023	1800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	22/12/2016	42635951 Revenue - General Fund	Upper Shirley High Trust	37739	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42635918 Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42635949 Revenue - General Fund	Applemore College	23966	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42635952 Revenue - General Fund	Heathlands Primary School	49562	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42635985 Revenue - General Fund	Bay House School	46506	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636009 Revenue - General Fund	Blackfield Primary School	4225	1500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636052 Revenue - General Fund	Calmore Infant School	49986	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636107 Revenue - General Fund	Foxhills Infant School	45592	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636352 Revenue - General Fund	Medina College	42561	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636362 Revenue - General Fund	Hythe Primary School	26283	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636363 Revenue - General Fund	Hightown Primary School Academy	27605	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636374 Revenue - General Fund	Wyvern College	3855	1500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636403 Revenue - General Fund	Wildern School	11610	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	FB112	Other Direct Costs	Payments to OI A's	22/12/2016	42636420 Revenue - General Fund	Noadswood School	2396	1500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636422 Revenue - General Fund	Nightingale Primary School	49363	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636423 Revenue - General Fund	Merley First School	53821	600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636459 Revenue - General Fund	The Mountbatten School	8018	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636471 Revenue - General Fund	Thornden School Services Ltd	29765	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	FB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636473 Revenue - General Fund	The Romsey School	37780	900.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	22/12/2016	42636474 Revenue - General Fund		39709	600.00
	• • • • • • • • • • • • • • • • • • • •				.,	22/12/2016		Testwood Sports College		600.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupil Premium - LAC	EB112 EB280	Other Direct Costs	Payments to OLA's		42637281 Revenue - General Fund	Oakfield Primary School	47580	5962.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupils with Statements		Other Direct Costs	MARP & Out of City-Education		42607299 Revenue - General Fund	Portal House School	51930	
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42615680 Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42636575 Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	690.00
Education & Children's Social Care CHSV		School Standards Assessment Costs	DT340					Beechwood Junior School Academy	49619	800.00
	Education - High Needs and Schools CHF50			Other Direct Costs	Purchased Services	14/10/2016	42589684 Revenue - General Fund			23628.27
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016	42605830 Revenue - General Fund	RNIB	24901	
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	SEN Post 16 SEN Post 16	EL470 EL470	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	01/11/2016 09/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund	RNIB The Royal National College for the Blind	39276	11070.34
	Education - High Needs and Schools CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016	42605830 Revenue - General Fund	RNIB		
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 CHF50	SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16	EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd	39276 26739 26739	11070.34 21578.37 25960.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16	EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	39276 26739 26739 26739	11070.34 21578.37 25960.25 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust	39276 26739 26739 26739 52643	11070.34 21578.37 25960.25 21578.37 12726.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools CHF50 Education - High Needs and Schools Education - High Needs and Schools CHF50 Education - High Needs and Schools	SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16	EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund 42630183 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	39276 26739 26739 26739	11070.34 21578.37 25960.25 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16 SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust	39276 26739 26739 26739 52643	11070.34 21578.37 25960.25 21578.37 12726.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund 42630183 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheling Special Education Trust Fairways Care (UK) Ltd	39276 26739 26739 26739 52643 26739	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016 22/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund 42634588 Revenue - General Fund 42634588 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy	39276 26739 26739 26739 52643 26739 49506	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 23/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund 42634212 Revenue - General Fund 42634588 Revenue - General Fund 42630174 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd	39276 26739 26739 26739 52643 26739 49506 26739	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42634212 Revenue - General Fund 42630183 Revenue - General Fund 42630183 Revenue - General Fund 42630174 Revenue - General Fund 42630175 Revenue - General Fund 42630175 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd	39276 26739 26739 26739 52643 26739 49506 26739 26739	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 28042.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 42630518 Revenue - General Fund 42630183 Revenue - General Fund 42630183 Revenue - General Fund 42630174 Revenue - General Fund 42630174 Revenue - General Fund 42630175 Revenue - General Fund 42630176 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 28042.36 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630169 Revenue - General Fund 42630261 Revenue - General Fund 42630183 Revenue - General Fund 42630178 Revenue - General Fund 42630176 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Nacro T/A Totton College	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739 16986	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 28042.36 21578.37 2358.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of Ci	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 02/11/2016	42605830 Revenue - General Fund 42629368 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630518 Revenue - General Fund 42630518 Revenue - General Fund 42634212 Revenue - General Fund 42634218 Revenue - General Fund 42634588 Revenue - General Fund 42630174 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42627780 Revenue - General Fund 42627780 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Southampton City College	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739 16986 16455	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 28042.36 21578.37 2358.00 80352.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education MARP & Out of Ci	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630169 Revenue - General Fund 42630183 Revenue - General Fund 42630183 Revenue - General Fund 42630178 Revenue - General Fund 42630176 Revenue - General Fund 42630780 Revenue - General Fund 42630780 Revenue - General Fund 42630698 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Sairways Care (UK) Ltd Sairways Care (UK) Ltd Southampton City College Southampton City College Global Mediation Ltd	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739 16986 16455 16455	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 28042.36 21578.37 2358.00 80352.00 20088.00 3500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470	Other Direct Costs	MARP & Out of City-Education Payments To External Bodies - Purchased Services Purchased Services Purchased Services	01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 15/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630501 Revenue - General Fund 426304212 Revenue - General Fund 426304212 Revenue - General Fund 42630183 Revenue - General Fund 42630184 Revenue - General Fund 42630174 Revenue - General Fund 42630175 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630168 Revenue - General Fund 42627780 Revenue - General Fund 42630698 Revenue - General Fund 42616522 Revenue - General Fund 42616522 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Southampton City College Southampton City College Global Mediation Ltd Global Mediation Ltd	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739 16986 16455 16455 40814	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 21578.37 2358.00 80352.00 20088.00 3500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF60	SEN Post 16 SEN Po	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 SL970 SL970 SL970	Other Direct Costs	MARP & Out of City-Education Payments To External Bodies - Purchased Services Purchased Services Purchased Services Purchased Services MARP Disability Looked After (01/11/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 02/11/2016 02/11/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630169 Revenue - General Fund 42630181 Revenue - General Fund 42630183 Revenue - General Fund 42630183 Revenue - General Fund 42630174 Revenue - General Fund 42630175 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630178 Revenue - General Fund 42630178 Revenue - General Fund 42630698 Revenue - General Fund 42630698 Revenue - General Fund 42616522 Revenue - General Fund 42616523 Revenue - General Fund 42616523 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Sair (UK) Ltd Sair (UK) Ltd Southampton City College Southampton City College Global Mediation Ltd Fairways Care (UK) Ltd	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739 16986 16455 16455 40814 40814 26739	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 21578.37 2358.00 80352.00 20088.00 3500.00 1755.20 913.26
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	SEN Post 16 SEN Po	EL470 SL470 SL470 SL470 SL500 SL500 SL500 SL500 SL500	Other Direct Costs	MARP & Out of City-Education MARP & Out of Ci	01/11/2016 09/12/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016	42605830 Revenue - General Fund 42629368 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630518 Revenue - General Fund 42630518 Revenue - General Fund 42634212 Revenue - General Fund 42634218 Revenue - General Fund 42634588 Revenue - General Fund 42630174 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42627780 Revenue - General Fund 42627780 Revenue - General Fund 42630598 Revenue - General Fund 42616523 Revenue - General Fund 42616523 Revenue - General Fund 42616525 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Global Mediation Ltd Global Mediation Ltd Global Mediation Ltd Fairways Care (UK) Ltd Smills Support and Care	39276 26739 26739 26739 52643 26739 49506 26739 26739 16986 16455 40814 40814 26739 10148	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 28042.36 21578.37 2358.00 80352.00 20088.00 3500.00 1755.20 913.26
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF60	SEN Post 16 SEN Po	EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 EL470 SL970 SL970 SL970	Other Direct Costs	MARP & Out of City-Education Payments To External Bodies - Purchased Services Purchased Services Purchased Services Purchased Services MARP Disability Looked After (01/11/2016 09/12/2016 09/12/2016 09/12/2016 15/12/2016 15/12/2016 15/12/2016 22/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 20/11/2016 20/11/2016 20/11/2016	42605830 Revenue - General Fund 42629836 Revenue - General Fund 42630171 Revenue - General Fund 42630169 Revenue - General Fund 42630169 Revenue - General Fund 42630181 Revenue - General Fund 42630183 Revenue - General Fund 42630183 Revenue - General Fund 42630174 Revenue - General Fund 42630175 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630176 Revenue - General Fund 42630178 Revenue - General Fund 42630178 Revenue - General Fund 42630698 Revenue - General Fund 42630698 Revenue - General Fund 42616522 Revenue - General Fund 42616523 Revenue - General Fund 42616523 Revenue - General Fund	RNIB The Royal National College for the Blind Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Sheiling Special Education Trust Fairways Care (UK) Ltd Young Epilepsy Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Sair (UK) Ltd Sair (UK) Ltd Southampton City College Southampton City College Global Mediation Ltd Fairways Care (UK) Ltd	39276 26739 26739 26739 52643 26739 49506 26739 26739 26739 16986 16455 16455 40814 40814 26739	11070.34 21578.37 25960.25 21578.37 12726.00 21578.37 16720.21 28042.36 21578.37 2358.00 80352.00 20088.00 3500.00 1755.20 913.26

Education & Children's Social Care CHSV											
	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After	C 12/11/2016	42608146 Revenue - General Fund	Abicare Services Ltd	19089	979.26
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After	C 12/11/2016	42619111 Revenue - General Fund	Abicare Services Ltd	19089	1031.58
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After	C 16/12/2016	42633609 Revenue - General Fund	Victoria Education Centre	36647	783.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After	C 17/10/2016	42593680 Revenue - General Fund	Smile Support and Care	10148	2343.84
Education & Children's Social Care CHSV		CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42629216 Revenue - General Fund	Smile Support and Care	10148	1716.76
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SI 87D	Other Direct Costs	MARP Disability Looked After		42633916 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1525.23
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After	0.20/12/2016	42636002 Revenue - General Fund	Abicare Services Ltd	19089	979.26
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42626682 Revenue - General Fund	KIDS	174	500.03
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42626344 Revenue - General Fund	Southampton Mencap	28648	1319.69
Education & Children's Social Care CHSV		CHF50	Short Breaks and Respite (Non-assesse		Other Direct Costs	Purchased Services	27/10/2016	42616107 Revenue - General Fund	Mrs Nicola Daish	54772	600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV					Supplies & Services	AHDC	03/11/2016	42611211 Revenue - General Fund	KIDS	174	1372.95
	3	CHF50	Short Breaks and Respite (Non-assesse								
Education & Children's Social Care CHSV	3	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	03/11/2016	42615893 Revenue - General Fund	KIDS	174	1495.84
Education & Children's Social Care CHSV		CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	14/11/2016	42618562 Revenue - General Fund	Rose Road Association	6694	2708.87
Education & Children's Social Care CHSV	•	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	14/11/2016	42622416 Revenue - General Fund	Rose Road Association	6694	5475.25
Education & Children's Social Care CHSV	• • • • • • • • • • • • • • • • • • • •	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	16/12/2016	42633366 Revenue - General Fund	Southampton Mencap	28648	1686.40
Education & Children's Social Care CHSV		CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	17/11/2016	42618563 Revenue - General Fund	Rose Road Association	6694	929.40
Education & Children's Social Care CHSV	3	CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	17/12/2016	42633665 Revenue - General Fund	Rose Road Association	6694	4430.57
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	18/10/2016	42605349 Revenue - General Fund	Smile Support and Care	10148	1865.82
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	20/12/2016	42629215 Revenue - General Fund	Smile Support and Care	10148	1213.04
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	22/11/2016	42616138 Revenue - General Fund	Rose Road Association	6694	816.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	22/11/2016	42618584 Revenue - General Fund	Smile Support and Care	10148	1316.31
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	26/10/2016	42609063 Revenue - General Fund	Rose Road Association	6694	7037.66
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	26/10/2016	42609555 Revenue - General Fund	Southampton Mencap	28648	2240.04
Education & Children's Social Care CHSV		CHF50	Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	29/11/2016	42620484 Revenue - General Fund	Southampton Mencap	28648	3078.82
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	e SL97D	Supplies & Services	AHDC	29/11/2016	42626632 Revenue - General Fund	KIDS	174	542.40
Education & Children's Social Care CHSV		CHF50	Specialist Teacher Advisors	FI 240	Salaries & Wages	External Agency Staff Costs	05/10/2016	42604023 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	•	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	05/10/2016	42604024 Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	14/10/2016	42606243 Revenue - General Fund	JCM Seating Solutions Ltd	9843	1019.06
Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	01/11/2016	42616950 Revenue - General Fund	Klyx Education Supporting Improvement	54758	1150.94
Education & Children's Social Care CHSV	• • • • • • • • • • • • • • • • • • • •	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	02/12/2016	42625048 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	4527.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF50	Standards & School Improvement	DT310		External Agency Staff Costs	15/12/2016	42630861 Revenue - General Fund	Amanda Gard T/A Gard Educational	54760	1252.20
					Salaries & Wages						
Education & Children's Social Care CHSV		CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	22/12/2016	42617616 Revenue - General Fund	Amanda Gard T/A Gard Educational	54761	4976.46
Education & Children's Social Care CHSV	3	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	27/10/2016	42615913 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	3147.95
Education & Children's Social Care CHSV		CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	27/10/2016	42615914 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	2266.15
Education & Children's Social Care CHSV	•	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615916 Revenue - General Fund	Klyx Education Supporting Improvement	54758	5001.40
Education & Children's Social Care CHSV		CHF50	Statutory EWO's	DT420	Supplies & Services	Legal Expenses - Counsels Fe		42627482 Revenue - General Fund	12 College Place	54871	700.00
Education & Children's Social Care CHSV		CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	01/11/2016	42606767 Revenue - General Fund	No Limits	14091	3025.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	21/11/2016	42619400 Revenue - General Fund	No Limits	14091	3025.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	21/12/2016	42634173 Revenue - General Fund	No Limits	14091	3025.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	21/12/2016	42636525 Revenue - General Fund	No Limits	14091	18333.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Barnado's - Sexual Exploitation	SFV08	Other Direct Costs	Purchased Services	21/12/2016	42636208 Revenue - General Fund	Barnardo Services Ltd	50522	23125.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	CAMHS Grant	S910C	Other Direct Costs	Contribution to Health Trusts	17/11/2016	42616473 Revenue - General Fund	NHS Southampton City CCG	48717	41474.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	CAMHS Grant	S910C	Other Direct Costs	Purchased Services	17/11/2016	42619398 Revenue - General Fund	No Limits	14091	9872.75
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	24/11/2016	42625851 Revenue - General Fund	NHS Southampton City CCG	48717	-2000.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320			31/10/2016	42616471 Revenue - General Fund		48717	58189.00
					Other Direct Costs	Contribution to Health Trusts			NHS Southampton City CCG		
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40		CS320	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Contribution to Health Trusts	31/10/2016		NHS Southampton City CCG NHS Southampton City CCG	48717	7500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV			Early Years and Childcare				31/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG National Childhirth Trust	48717	7500.00 4473.33
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40 CHF40	Early Years and Childcare Early Years and Childcare	CS320 CS320	Other Direct Costs Other Direct Costs	Contribution to Health Trusts Purchased Services	31/10/2016 14/12/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust	48717 50126	4473.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	Early Years and Childcare Early Years and Childcare Early Years and Childcare	CS320 CS320 CS320	Other Direct Costs Other Direct Costs Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust	48717 50126 50126	4473.33 4474.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Early Years and Childcare Early Years and Childcare Early Years and Childcare	CS320 CS320 CS320 CS320	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust	48717 50126 50126 35631	4473.33 4474.33 15833.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Early Years and Childcare Early Years and Childcare Early Years and Childcare Foster Care Short Breaks	CS320 CS320 CS320 CS320 SL72D	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options	48717 50126 50126 35631 16448	4473.33 4474.33 15833.00 3125.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Early Years and Childcare Early Years and Childcare Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks	CS320 CS320 CS320 CS320 SL72D SL72D	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42625648 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options	48717 50126 50126 35631 16448 16448	4473.33 4474.33 15833.00 3125.00 3125.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Foster Care Short Breaks LAC Nurse	CS320 CS320 CS320 CS320 SL72D SL72D S9530	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42625648 Revenue - General Fund 42616474 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG	48717 50126 50126 35631 16448 16448 48717	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Early Years and Childcare Early Years and Childcare Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities	CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220	Other Direct Costs Supplies & Services	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 11/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42625648 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DoffE Careers Service	48717 50126 50126 35631 16448 16448 48717 52756	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00
Education & Châdren's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Early Years and Childcare Early Years and Childcare Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership	CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940	Other Direct Costs Supplies & Services Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 31/10/2016 01/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608293 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616464 Revenue - General Fund 42616474 Revenue - General Fund 42608915 Revenue - General Fund 42608913 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap	48717 50126 50126 35631 16448 16448 48717 52756 28648	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership	CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940	Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 11/10/2016 01/11/2016 21/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42616474 Revenue - General Fund 42608015 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Southampton Mencap	48717 50126 50126 35631 16448 48717 52756 28648 28648	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher	CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940 EE940 T SFV16	Other Direct Costs Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 32/11/2016 31/10/2016 11/10/2016 01/11/2016 21/11/2016 03/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42608618 Revenue - General Fund 42608042 Revenue - General Fund 42608042 Revenue - General Fund 42608042 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 48717 52756 28648 28648	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher	CS320 CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940 T SFV16	Other Direct Costs Supplies & Services Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 01/11/2016 01/11/2016 01/11/2016 20/11/2016 20/12/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608298 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42616474 Revenue - General Fund 42608043 Revenue - General Fund 42608043 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 42618666 Revenue - General Fund 42633666 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services	CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40 CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher	CS320 CS320 CS320 CS320 SL72D SL72D SL72D SE940 EE940 EE940 T SFV16 T SFV16	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 31/10/2016 11/10/2016 21/11/2016 21/11/2016 03/11/2016 20/12/2016 29/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 426111433 Revenue - General Fund 42616474 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 426089043 Revenue - General Fund 42639062 Revenue - General Fund 4263966 Revenue - General Fund 4263966 Revenue - General Fund 4263966 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DotE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Rose Road Association Rose Road Association	48717 50126 50126 35631 16448 16448 16448 48717 52756 28648 28648 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940 T SFV16 T SFV16 T SFV16 T SFV16 T SFV46	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 01/11/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 07/11/2016 07/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42608015 Revenue - General Fund 42608015 Revenue - General Fund 42618066 Revenue - General Fund 4263966 Revenue - General Fund 4263966 Revenue - General Fund 42639414 Revenue - General Fund 42619327 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Ouddoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Rose Road Association Rose Road Association Rose Road Association	48717 50126 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho Rose Road Association Residential Sho Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940 or SFV16 or SFV16 or SFV16 or SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 01/11/2016 01/11/2016 20/12/2016 29/11/2016 29/11/2016 37/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608048 Revenue - General Fund 42608048 Revenue - General Fund 42618616 Revenue - General Fund 42638666 Revenue - General Fund 42638666 Revenue - General Fund 426383666 Revenue - General Fund 426393667 Revenue - General Fund 42639377 Revenue - General Fund 42639377 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 SL72D SL72D S9530 EB220 EE940 or SFV16 or SFV16 or SFV16 or SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 01/11/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 07/11/2016 07/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42608015 Revenue - General Fund 42608015 Revenue - General Fund 42618066 Revenue - General Fund 4263966 Revenue - General Fund 4263966 Revenue - General Fund 42639414 Revenue - General Fund 42619327 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Ouddoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Rose Road Association Rose Road Association Rose Road Association	48717 50126 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 CS320 SL72D SL72D S9530 EE940 EE940 EF940 T SFV16 T SFV16 T SFV04 T SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 01/11/2016 01/11/2016 20/12/2016 20/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42606043 Revenue - General Fund 42608043 Revenue - General Fund 4263866 Revenue - General Fund 4263866 Revenue - General Fund 4263966 Revenue - General Fund 4263967 Revenue - General Fund 42609767 Revenue - General Fund 4263967 Revenue - General Fund 42639679 Revenue - General Fund 42639679 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho Rose Road Association Residential Sho Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 CS320 SL72D SL72D S9530 EE940 EE940 EF940 T SFV16 T SFV16 T SFV04 T SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 11/10/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611134 Revenue - General Fund 4261104 Revenue - General Fund 42615648 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 42608905 Revenue - General Fund 42608905 Revenue - General Fund 4263906 Revenue - General Fund 4263247 Revenue - General Fund 4261847 Revenue - General Fund 4261847 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 447.36 29467.38
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 CS320 SL72D SL72D S9530 EE940 EE940 EF940 T SFV16 T SFV16 T SFV04 T SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 01/11/2016 01/11/2016 20/12/2016 20/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42606043 Revenue - General Fund 42608043 Revenue - General Fund 4263866 Revenue - General Fund 4263866 Revenue - General Fund 4263966 Revenue - General Fund 4263967 Revenue - General Fund 42609767 Revenue - General Fund 4263967 Revenue - General Fund 42639679 Revenue - General Fund 42639679 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SS530 EB220 EE940 EE940 T SFV16 T SFV16 T SFV16 T SFV16 T SFV16 T SFV04 T SFV04 T SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 01/11/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 22/11/2016 22/11/2016 22/11/2016 22/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 426111433 Revenue - General Fund 42616474 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 426089062 Revenue - General Fund 4263966 Revenue - General Fund 4263966 Revenue - General Fund 4263967 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 497.36 29467.38
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Teach Scher Rose Road Association Residential Sho SVS Young Carers Project:	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SP530 EE920 EE940 or SFV16 or SFV16 or SFV16 or SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 31/10/2016 31/10/2016 31/10/2016 01/11/2016 01/11/2016 00/12/2016 20/12/2016 29/11/2016 07/11/2016 07/11/2016 07/11/2016 02/12/2016 22/12/2016 22/12/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611143 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 42609052 Revenue - General Fund 42609052 Revenue - General Fund 42619327 Revenue - General Fund 42621418 Revenue - General Fund 42636367 Revenue - General Fund 42636567 Revenue - General Fund 42636567 Revenue - General Fund 42636567 Revenue - General Fund 42633567 Revenue - General Fund 42633567 Revenue - General Fund 42633506 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wiight Youth Options Hampshire & Isle of Wiight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Southampton Mencap Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 3125.00 3125.00 3125.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4047.87 2942.85 4047.38 3438.61 29467.38
Education & Children's Social Care CHSV Education & Children's Children's Social Care CHSV Education & Children's Children's C	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Festdential Sho Rose Road Association Residential Sho SVS Young Carers Project: SVS Young Carers Project:	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SP530 EE940 EE940 EE946 T SFV16 T SFV16 T SFV16 T SFV16 T SFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 01/11/2016 01/11/2016 01/11/2016 20/12/2016 20/12/2016 13/10/2016 13/10/2016 22/12/2016 22/12/2016 22/12/2016 22/12/2016 21/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42608239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 426069043 Revenue - General Fund 426069043 Revenue - General Fund 42639666 Revenue - General Fund 42639666 Revenue - General Fund 42639676 Revenue - General Fund 42609076 Revenue - General Fund 42609076 Revenue - General Fund 42639677 Revenue - General Fund 42639677 Revenue - General Fund 42639678 Revenue - General Fund 4263967 Revenue - General Fund 42613614 Revenue - General Fund 42613614 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Southampton Mencap Rose Road Association Svs Svs	48717 50126 35631 16448 18447 18447 28648 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Festivation Rose Road Association Residential Sho SVS Young Carers Project: SVS Young Carers Project: SVS Young Carers Project:	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SJ72D SJ72D SP530 EE920 EE940 T SFV16 T SFV16 T SFV16 T SFV04 T SFV09 T SFV19 SFV19	Other Direct Costs	Contribution to Health Trusts Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 11/10/2016 01/11/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 22/12/2016 22/12/2016 22/12/2016 05/12/2016 05/12/2016 05/12/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611133 Revenue - General Fund 42611146 Revenue - General Fund 42615648 Revenue - General Fund 426169618 Revenue - General Fund 42606916 Revenue - General Fund 42608916 Revenue - General Fund 42608906 Revenue - General Fund 42608906 Revenue - General Fund 42618616 Revenue - General Fund 42608907 Revenue - General Fund 42608907 Revenue - General Fund 4261879 Revenue - General Fund 4261879 Revenue - General Fund 4261879 Revenue - General Fund 4263679 Revenue - General Fund 4263671 Revenue - General Fund 426071 Revenue - General Fund 426071 Revenue - General Fund 426071 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options HS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Sose Road Association Sose Road Association Sose Road Association Sose Soad Association	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 7162.50 7162.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Residential Sho SVS Young Carres Project: SVS Young Carres Project: SVS Young Carres Project: Teenage Pregnancy Teenage Pregnancy	CS320 CS320 CS320 CS320 CS320 SL72D SP530 EE940 EE940 EE940 FSFV16 FSFV16 FSFV16 FSFV04	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 02/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 01/11/2016 01/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611133 Revenue - General Fund 42611614 Revenue - General Fund 426166474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 4263966 Revenue - General Fund 4263966 Revenue - General Fund 426327 Revenue - General Fund 426327 Revenue - General Fund 4263667 Revenue - General Fund 4263667 Revenue - General Fund 42636367 Revenue - General Fund 42636367 Revenue - General Fund 4263679 Revenue - General Fund 42606420 Revenue - General Fund 42617918 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options HS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Sore Road Association Rose Road Association Rose Road Association Rose Road Association Nose Road Association Sore Sore Sore Sore No Limits No Limits	48717 50126 50126 53631 16448 48717 52756 28648 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50 7162.50 7162.50 7162.50 7162.50 7162.50
Education & Children's Social Care CHSV Educat	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Parent Partnership Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho Rose Young Carers Project: SVS Young Carers Project: Teenage Pregnancy	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SL72D SP530 EE940 EE940 TSFV16 TSFV16 TSFV16 TSFV16 TSFV04 TSFV05 TSFV04 TSFV04 TSFV05 TSFV05 TSFV05 TSFV05 TSFV05 TSFV05 TSFV19	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services	31/10/2016 14/12/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 31/10/2016 01/11/2016 01/11/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 13/10/2016 12/11/2016 12/11/2016 15/11/2016 15/11/2016 11/11/2016 11/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42656464 Revenue - General Fund 42608015 Revenue - General Fund 42608015 Revenue - General Fund 42608015 Revenue - General Fund 42608026 Revenue - General Fund 42608027 Revenue - General Fund 42609026 Revenue - General Fund 42639626 Revenue - General Fund 4263967 Revenue - General Fund 42613937 Revenue - General Fund 42613937 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42614020 Revenue - General Fund 426140939 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wiight Youth Options Hampshire & Isle of Wiight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Sose Road Association Rose Road Association Sos Svs Svs Svs No Limits	48717 50126 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50 7162.50 7162.50 7162.50 7162.50 7162.50
Education & Children's Social Care CHSV Educat	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Festivental Shor Rose Road Association Residential Shor SVS Young Carers Project: SVS Young Carers Project: Teenage Pregnancy Teenage Pregnancy Teenage Pregnancy Adoption Expenditure	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SP530 EE920 EE940 T SFV16 T SFV16 T SFV16 T SFV04 T SFV05 T SFV19 SFV19 SFV19 SL73D SC33D	Other Direct Costs	Contribution to Health Trusts Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Contribution to Health Trusts Other Expenses Purchased Services External Agency Staff Costs	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 01/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/11/2016 13/10/2016 11/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611143 Revenue - General Fund 42611404 Revenue - General Fund 42616474 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 42619626 Revenue - General Fund 42619327 Revenue - General Fund 42621418 Revenue - General Fund 426269418 Revenue - General Fund 42626956 Revenue - General Fund 42619327 Revenue - General Fund 42636567 Revenue - General Fund 42636568 Revenue - General Fund 42636568 Revenue - General Fund 42636568 Revenue - General Fund 42613350 Revenue - General Fund 42613390 Revenue - General Fund 42613399 Revenue - General Fund 42613399 Revenue - General Fund 42613792 Revenue - General Fund 426355708 Revenue - General Fund 426353708 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Southampton Mencap Southampton Mencap Rose Road Association Sose Road Association Sose Road Association Sose Road Association Sose Road Association Sos Svs Svs No Limits No Limits Chrysalis Associates Ltd	48717 50126 50126 50531 16448 16448 48717 52756 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50 7162.50 7162.50 7162.50 15244.24 9000.00
Education & Children's Social Care CHSV Educat	ICU - Children's Services	CHF40 CHF32	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Festigential Sho Rose Road Association Residential Sho SVS Young Carers Project: SVS Young Carers Project: SVS Young Carers Project: Fenage Pregnancy Teenage Pregnancy Teenage Pregnancy Adoption Expenditure	C\$320 C\$320 C\$320 C\$320 C\$320 SL72D SL72D SU72D SU72D SU72D SU72D SU73D	Other Direct Costs Other Direct	Contribution to Health Trusts Purchased Services External Agency Staff Costs	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 22/11/2016 31/10/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 02/12/2016 29/11/2016 01/11/2016 01/11/2016 02/12/2016 02/12/2016 02/12/2016 02/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016 01/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 426166474 Revenue - General Fund 42608915 Revenue - General Fund 42608915 Revenue - General Fund 42608043 Revenue - General Fund 42608043 Revenue - General Fund 42609052 Revenue - General Fund 42609052 Revenue - General Fund 42609072 Revenue - General Fund 42619327 Revenue - General Fund 42619327 Revenue - General Fund 42633667 Revenue - General Fund 42633678 Revenue - General Fund 42633678 Revenue - General Fund 42619327 Revenue - General Fund 42613614 Revenue - General Fund 42613614 Revenue - General Fund 426136174 Revenue - General Fund 426136174 Revenue - General Fund 426136175 Revenue - General Fund 426136175 Revenue - General Fund 4261361792 Revenue - General Fund 42613792 Revenue - General Fund 426316798 Revenue - General Fund 426316798 Revenue - General Fund 426316654 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Rose Road Association	48717 50126 50126 35631 16448 16448 48717 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Foster Short Breaks Rose Road Association Residential Shor SVS Young Carers Project: SVS Young Carers Project: Teenage Pregnancy Leenage Pregnancy Adoption Expenditure Adoption Expenditure	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SS9530 EE920 EE940 T SFV16 T SFV16 T SFV04 T SFV05 T SFV05 T SFV05 T SFV05 T SFV05 T SFV06 T SFV07 T SFV07 T SFV07 T SFV07 T SFV08 T SFV09 T SFV19 SFV19 SFV19 SFV19 SFV19 SC33D SC33D SC33D	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Contribution to Health Trusts Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	31/10/2016 14/12/2016 14/12/2016 14/12/2016 14/10/2016 14/10/2016 14/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 10/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611133 Revenue - General Fund 426114674 Revenue - General Fund 426265648 Revenue - General Fund 42606916 Revenue - General Fund 42606916 Revenue - General Fund 42608916 Revenue - General Fund 42608906 Revenue - General Fund 42608906 Revenue - General Fund 42618616 Revenue - General Fund 42608907 Revenue - General Fund 42608907 Revenue - General Fund 42608907 Revenue - General Fund 42608147 Revenue - General Fund 42608147 Revenue - General Fund 42608147 Revenue - General Fund 42608140 Revenue - General Fund 4261350 Revenue - General Fund 4261370 Revenue - General Fund 42616644 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options HAMPSHIRE & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Rose Road Association Svs Svs Svs No Limits No Limits Chysalis Associates Ltd Josephines Bakery NonStop Recruitment Ltd	48717 50126 35631 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50
Education & Children's Social Care CHSV Educat	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho SVS Young Carres Project: SVS Young Carres Project: SVS Young Carres Project: Teenage Pregnancy Adoption Expenditure Adoption Expenditure Adoption Expenditure Adoption Expenditure Adoption Expenditure	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SL72D SS9530 EE920 EE940 or SFV16 or SFV16 or SFV04 or SFV05 SFV19 SFV30 SC33D SC33D SC33D SC33D	Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Contribution to Health Trusts Purchased Services Contribution to Health Trusts Other Expenses Purchased Services Purchased Serv	31/10/2016 14/12/2016 14/12/2016 14/12/2016 14/10/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611133 Revenue - General Fund 426116474 Revenue - General Fund 426265648 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42609062 Revenue - General Fund 42639062 Revenue - General Fund 42639066 Revenue - General Fund 42620416 Revenue - General Fund 42620416 Revenue - General Fund 42620416 Revenue - General Fund 426269679 Revenue - General Fund 42631326 Revenue - General Fund 42631326 Revenue - General Fund 42631326 Revenue - General Fund 42631327 Revenue - General Fund 42631326 Revenue - General Fund 42631327 Revenue - General Fund 42631327 Revenue - General Fund 42631721 Revenue - General Fund 42631721 Revenue - General Fund 42631327 Revenue - General Fund 42631327 Revenue - General Fund 42631327 Revenue - General Fund 42631247 Revenue - General Fund 42631247 Revenue - General Fund 42631247 Revenue - General Fund 42631248 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options HAMPshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Sovs Rose Svs Svs Svs Svs No Limits No Limits No Limits Chrysalis Associates Ltd Josephines Bakery NonStop Recruitment Ltd NonStop Recruitment Ltd	48717 50126 50126 50526 16448 16448 48717 52756 28648 28648 28648 6694 6694 6694 6694 6694 6694 13876 13876 13876 14091 55055 44532	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50
Education & Children's Social Care CHSV Educat	ICU - Children's Services	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho SVS Young Carers Project: SVS Young Carers Project: Teenage Pregnancy Adoption Expenditure	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SL72D SP530 EE920 EE940 T SFV16 T SFV16 T SFV16 T SFV16 T SFV04 T SFV05 T SFV19 SFV19 SFV19 SFV19 SFV19 SC33D SC33D SC33D SC33D SC33D SC33D	Other Direct Costs Salaries & Wages	Contribution to Health Trusts Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	31/10/2016 14/12/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611133 Revenue - General Fund 42611146 Revenue - General Fund 42615648 Revenue - General Fund 42626648 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 42609062 Revenue - General Fund 42609062 Revenue - General Fund 42603978 Revenue - General Fund 42626418 Revenue - General Fund 426264197 Revenue - General Fund 42626979 Revenue - General Fund 42626979 Revenue - General Fund 426269679 Revenue - General Fund 42626979 Revenue - General Fund 42626979 Revenue - General Fund 42613350 Revenue - General Fund 42613999 Revenue - General Fund 42613792 Revenue - General Fund 42613792 Revenue - General Fund 42631792 Revenue - General Fund 42631792 Revenue - General Fund 42631248 Revenue - General Fund 42631249 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options HS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Sose Road Association Sose Road Association Rose Road Association Rose Road Association Sose Road Association Sose Road Association Rose Road Association Sore Sov Sov Sov No Limits No Limits Chrysalis Associates Ltd Josephines Bakery NonStop Recruitment Ltd NonStop Recruitment Ltd NonStop Recruitment Ltd	48717 50126 50126 50531 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 13876 13876 13876 14091 14091 14091 44532 44532	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50 7162.50 7162.50 7162.50 15244.24 9000.00 905.00 1125.00 1424.50 1424.50
Education & Children's Social Care CHSV Educat	ICU - Children's Services ICU - Children's S	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Residential Sho Rose Road Rose Rose Rose Rose Rose Rose Rose Rose	C\$320 C\$320 C\$320 C\$320 C\$320 SL72D SL72D SJ72D SJ72D SJ73D EE940 EE940 FE940 FFV16 FFV17 FFV16 FFV17 FFV17 FFV17 FFV18 FFV18 FFV18 FFV19	Other Direct Costs Salaries & Wages	Contribution to Health Trusts Purchased Services Pu	31/10/2016 14/12/2016 27/10/2016 27/10/2016 27/10/2016 27/10/2016 01/11/2016 02/11/2016 01/11/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 426011133 Revenue - General Fund 42611104 Revenue - General Fund 42616474 Revenue - General Fund 42608015 Revenue - General Fund 42608027 Revenue - General Fund 42608027 Revenue - General Fund 42609026 Revenue - General Fund 42619327 Revenue - General Fund 42619327 Revenue - General Fund 4263966 Revenue - General Fund 4263967 Revenue - General Fund 4263967 Revenue - General Fund 4263967 Revenue - General Fund 4263968 Revenue - General Fund 4263969 Revenue - General Fund 4263969 Revenue - General Fund 4263969 Revenue - General Fund 42619399 Revenue - General Fund 42619399 Revenue - General Fund 42619399 Revenue - General Fund 42616654 Revenue - General Fund 42631247 Revenue - General Fund 42631247 Revenue - General Fund 42631248 Revenue - General Fund 42631249 Revenue - General Fund 42631240 Revenue - General Fund 42631240 Revenue - General Fund 42631341 Revenue - General Fund	NHS Southampton City CCG National Childbrith Trust National Childbrith Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options NHS Southampton City CCG HCC Outdoor Education PE Doffe Careers Service Southampton Mencap Rose Road Association Ros	48717 50126 50126 50521 50126 50521 16448 48717 52756 28648 6694 6694 6694 6694 6694 6694 6694	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50
Education & Children's Social Care CHSV Educat	ICU - Children's Services ICU - Children's S	CHF40	Early Years and Childcare Foster Care Short Breaks Foster Care Short Breaks LAC Nurse Offsite Activities Parent Partnership Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Outreach Scher Rose Road Association Residential Sho SVS Young Carers Project: SVS Young Carers Project: Teenage Pregnancy Adoption Expenditure	CS320 CS320 CS320 CS320 CS320 SL72D SL72D SL72D SP530 EE920 EE940 T SFV16 T SFV16 T SFV16 T SFV16 T SFV04 T SFV05 T SFV19 SFV19 SFV19 SFV19 SFV19 SC33D SC33D SC33D SC33D SC33D SC33D	Other Direct Costs Salaries & Wages	Contribution to Health Trusts Purchased Services External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	31/10/2016 14/12/2016	42616472 Revenue - General Fund 42626795 Revenue - General Fund 42606239 Revenue - General Fund 42611133 Revenue - General Fund 42611133 Revenue - General Fund 42611146 Revenue - General Fund 42615648 Revenue - General Fund 42626648 Revenue - General Fund 42606915 Revenue - General Fund 42606915 Revenue - General Fund 42608043 Revenue - General Fund 42618616 Revenue - General Fund 42609062 Revenue - General Fund 42609062 Revenue - General Fund 42603978 Revenue - General Fund 42626418 Revenue - General Fund 426264197 Revenue - General Fund 42626979 Revenue - General Fund 42626979 Revenue - General Fund 426269679 Revenue - General Fund 42626979 Revenue - General Fund 42626979 Revenue - General Fund 42613350 Revenue - General Fund 42613999 Revenue - General Fund 42613792 Revenue - General Fund 42613792 Revenue - General Fund 42631792 Revenue - General Fund 42631792 Revenue - General Fund 42631248 Revenue - General Fund 42631249 Revenue - General Fund	NHS Southampton City CCG National Childbirth Trust National Childbirth Trust Solent NHS Trust Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options HS Southampton City CCG HCC Outdoor Education PE DofE Careers Service Southampton Mencap Southampton Mencap Rose Road Association Sose Road Association Sose Road Association Rose Road Association Rose Road Association Sose Road Association Sose Road Association Rose Road Association Sore Sov Sov Sov No Limits No Limits Chrysalis Associates Ltd Josephines Bakery NonStop Recruitment Ltd NonStop Recruitment Ltd NonStop Recruitment Ltd	48717 50126 50126 50531 16448 16448 48717 52756 28648 28648 6694 6694 6694 6694 6694 6694 13876 13876 13876 14091 14091 14091 44532 44532	4473.33 4474.33 1474.33 15833.00 3125.00 3125.00 10009.85 8000.00 4179.17 4179.16 5736.52 6166.42 8047.87 2942.85 4877.36 29467.38 3438.61 29467.38 7162.50 7162.50 7162.50 7162.50 15244.24 9000.00 905.00 1125.00 1424.50 1424.50

Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631313 Revenue - General Fund	NonStop Recruitment Ltd	44532	1809.50
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631336 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631337 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631339 Revenue - General Fund	NonStop Recruitment I td	44532	1424.50
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631340 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631341 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631360 Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	16/12/2016	42635727 Revenue - General Fund	NonStop Recruitment Ltd	44532	2156.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	22/12/2016	42635897 Revenue - General Fund	Josephines Bakery	49917	1350.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636950 Revenue - General Fund	NonStop Recruitment Ltd	44532	2396.63
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	13/10/2016	42606443 Revenue - General Fund	East Sussex County Council	17352	27000.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	14/11/2016	42622764 Revenue - General Fund	Surrey County Council	50100	9000.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	14/11/2016	42622766 Revenue - General Fund	Surrey County Council	50100	9000.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	17/11/2016	42623604 Revenue - General Fund	Parents And Children Together	27835	2475.00
Education & Children's Social Care CHSV Looked After Children &			SC33D	Supplies & Services	Adoption Industry	22/10/2016	42614695 Revenue - General Fund	Sunderland City Council	47456	4280.00
		Adoption Expenditure								
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	25/10/2016	42609153 Revenue - General Fund	Parents And Children Together	27835	2475.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	29/11/2016	42627035 Revenue - General Fund	After Adoption	52923	14333.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Legal Expenses - Counsels F	ee 01/12/2016	42623913 Revenue - General Fund	Family Futures CIC	28654	13837.50
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Legal Expenses - Counsels F	ee 11/10/2016	42608959 Revenue - General Fund	DFW Adoption	54615	27000.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Legal Expenses - Counsels F	ee 22/10/2016	42613375 Revenue - General Fund	Family Futures CIC	28654	825.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	01/10/2016	42605704 Revenue - General Fund	Ofsted	17930	1547.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	17/11/2016	42623696 Revenue - General Fund	PAC Ltd	46692	4994.20
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	22/12/2016	42628355 Revenue - General Fund	Susan Drake	49468	508.00
							42628186 Revenue - General Fund			
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Therapy	01/12/2016		Parents And Children Together	27835	805.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Therapy	22/11/2016	42624330 Revenue - General Fund	Parents And Children Together	27835	1515.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Expenditure	SC33D	Supplies & Services	Therapy	22/11/2016	42624331 Revenue - General Fund	Parents And Children Together	27835	2695.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Therapy	22/11/2016	42624362 Revenue - General Fund	Parents And Children Together	27835	3400.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Therapy	22/11/2016	42624364 Revenue - General Fund	Parents And Children Together	27835	560.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Therapy	22/11/2016	42624365 Revenue - General Fund	Parents And Children Together	27835	2440.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Therapy	22/12/2016	42636158 Revenue - General Fund	Parents And Children Together	27835	1076.70
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Expenditure	SC33D	Supplies & Services	Therapy	25/11/2016	42626407 Revenue - General Fund	Parents And Children Together	27835	1685.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	03/11/2016	42616970 Revenue - General Fund	Portsmouth City Council	34106	43000.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	03/11/2016	42617412 Revenue - General Fund	Kent County Council	48790	10750.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	05/11/2016	42614087 Revenue - General Fund	Nottinghamshire County Council	53515	-9000.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	16/12/2016	42635131 Revenue - General Fund	St Francis Childrens Society	54534	18000.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	18/11/2016	23703 Revenue - General Fund	Nottinghamshire County Council	53515	-9000.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	18/11/2016	23704 Revenue - General Fund	Nottinghamshire County Council	53515	9000.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	19/10/2016	42613842 Revenue - General Fund	Nottinghamshire County Council	53515	9000.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	26/10/2016	42615356 Revenue - General Fund	Parents And Children Together	27835	27000.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615868 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615870 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV Looked After Children &		Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615872 Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV Looked After Children &		Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	08/10/2016	42608157 Revenue - General Fund	Mrs L Foskett	49885	790.00
Education & Children's Social Care CHSV Looked After Children &		Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	15/11/2016	42617387 Revenue - General Fund	Mrs L Foskett	49885	990.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	16/12/2016	42631246 Revenue - General Fund	Mrs L Foskett	49885	1485.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Foster Carer Sundries	17/11/2016	42623681 Revenue - General Fund	Grand Harbour Southampton	6252	1117.50
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Purchased Services	22/12/2016	42636998 Revenue - General Fund	Chapter 1 Charity Limited	14712	1783.32
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	03/11/2016	42611910 Revenue - General Fund	Next Step Care Management Ltd	48821	1607.14
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	03/11/2016	42616560 Revenue - General Fund	Next Step Care Management Ltd	48821	600.00
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	08/12/2016	42619598 Revenue - General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	08/12/2016	42619600 Revenue - General Fund	Next Step Care Management Ltd	48821	1339.29
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs Other Direct Costs	Residential Employment	10/11/2016	42619603 Revenue - General Fund	Next Step Care Management Ltd	48821	2435.71
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	10/11/2016	42620232 Revenue - General Fund	Next Step Care Management Ltd	48821	1821.43
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	13/10/2016	42609248 Revenue - General Fund	Alligator Self Storage	15104	1588.32
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	17/11/2016	42619602 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	22/12/2016	42635737 Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	25/10/2016	42611912 Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	26/10/2016	42612589 Revenue - General Fund	Next Step Care Management Ltd	48821	2357.14
Education & Children's Social Care CHSV Looked After Children &		Care Leavers - 18+	S9780	Supplies & Services	Courses and Seminars	16/12/2016	42629677 Revenue - General Fund	Eastleigh College	19854	762.50
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	08/12/2016	42629139 Revenue - General Fund	The Alma Road Hostel	53023	560.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers Rent/Allow	\$9760	Other Direct Costs	Residential Employment	10/11/2016	42619596 Revenue - General Fund	Next Step Care Management Ltd	48821	2325.00
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	15/10/2016	42611624 Revenue - General Fund	Next Step Care Management Ltd	48821	1018.57
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	15/10/2016	42611625 Revenue - General Fund	Next Step Care Management Ltd	48821	1521.43
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs Other Direct Costs	Residential Employment	15/10/2016	42611625 Revenue - General Fund 42611626 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821	1018.57
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	15/10/2016	42611627 Revenue - General Fund	Next Step Care Management Ltd	48821	1521.43
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	15/10/2016	42611628 Revenue - General Fund	Next Step Care Management Ltd	48821	1572.14
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	15/10/2016	42611913 Revenue - General Fund	Next Step Care Management Ltd	48821	2250.00
Education & Children's Social Care CHSV Looked After Children &		Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	22/12/2016	42635740 Revenue - General Fund	Next Step Care Management Ltd	48821	2250.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Care Leavers Rent/Allow	S9760	Supplies & Services	Other Expenses	03/11/2016	42613358 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	575.00
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	CiC Client Expenditure	S9711	Transportation Costs	Hire of Transport and Plant	01/11/2016	42614989 Revenue - General Fund	Wrixon Care Services Ltd	18748	1288.99
Education & Children's Social Care CHSV Looked After Children &		Family and Friends Team	S2211	Other Direct Costs	Social Care Assessments	14/12/2016	42631212 Revenue - General Fund	Rebecca Bohan	54436	1096.95
Education & Children's Social Care CHSV Looked After Children &		Family and Friends Team	S2211	Other Direct Costs	Social Care Assessments	14/12/2016	42631213 Revenue - General Fund	Rebecca Bohan	54436	2025.45
Education & Children's Social Care CHSV Looked After Children &		Family and Friends Team	S2211	Other Direct Costs	Social Care Assessments	14/12/2016	42631214 Revenue - General Fund	Rebecca Bohan	54436	2751.70
Education & Children's Social Care CHSV Looked After Children &		Foster Carers	SL78D	Other Direct Costs	Residential Employment	11/10/2016	42605393 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
		Foster Carers		Other Direct Costs Other Direct Costs	Residential Employment	18/11/2016	42622594 Revenue - General Fund	Fairways Care (UK) Ltd		
			SL78D						26739	5429.06
Education & Children's Social Care CHSV Looked After Children &		Foster Carers	SL78D	Other Direct Costs	Residential Employment	20/10/2016	42613204 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV Looked After Children &	Provision CHF32	Foster Carers	SL78D	Other Direct Costs	Residential Employment	28/10/2016	42615851 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	18/11/2016	42623163 Revenue - General Fund	Fairways Care (UK) Ltd	26739	753.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	20/10/2016	42614230 Revenue - General Fund	Coram Voice	51064	568.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	23/11/2016	42625524 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2259.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	23/11/2016	42625525 Revenue - General Fund	Fairways Care (UK) Ltd	26739	922.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	04/10/2016	42606208 Revenue - General Fund	Wrixon Care Services Ltd	18748	1844.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	28/10/2016	42607570 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1512.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Fostering Recruitment and Retention	SL83D	Other Direct Costs	Purchased Services	11/10/2016	42608498 Revenue - General Fund	The Fostering Network	14887	2355.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	18/10/2016	42612888 Revenue - General Fund	The National Fostering Agency Ltd	3566	2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	18/10/2016	42612889 Revenue - General Fund	The National Fostering Agency Ltd	3566	2385.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	23/11/2016	42625383 Revenue - General Fund	Blue Sky Fostering Limited	25974	5437.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	25/10/2016	42613091 Revenue - General Fund	Blue Sky Fostering Limited	25974	5619.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	28/11/2016	42627447 Revenue - General Fund	Fairways Care (UK) Ltd	26739	26313.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42616381 Revenue - General Fund	Cornerways Fostering Services Ltd	51528	3818.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42616677 Revenue - General Fund	Foster Care Associates Ltd	16341	2935.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42616914 Revenue - General Fund	Liberty Foster Care Ltd	51504	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42617160 Revenue - General Fund	Futures for Children Ltd	41917	4714.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/11/2016	426171700 Revenue - General Fund 42617170 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3685.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42617171 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3257.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2016	42617172 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3257.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2016	42627599 Revenue - General Fund	Liberty Foster Care Ltd	51504	3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2016	42628943 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2016	42617606 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.55
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2016	42617618 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2016	42617682 Revenue - General Fund	The Childrens Family Trust	48320	3274.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629330 Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629331 Revenue - General Fund	By The Bridge Ltd	27033	4069.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629333 Revenue - General Fund	By The Bridge Ltd	27033	4069.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629334 Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629335 Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629336 Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629757 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2986.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629759 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629760 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4887.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629762 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629763 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629765 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2016	42629766 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618065 Revenue - General Fund	The National Fostering Agency Ltd	3566	3051.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618069 Revenue - General Fund	The National Fostering Agency Ltd	3566	6005.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618070 Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	03/11/2016	42618072 Revenue - General Fund	The National Fostering Agency Ltd	3566	3380.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618074 Revenue - General Fund	The National Fostering Agency Ltd	3566	4648.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618481 Revenue - General Fund	Fostering Outcomes Ltd	38842	3411.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618531 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3085.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/11/2016	42618575 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2016	42630045 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42605760 Revenue - General Fund	The Childrens Family Trust	48320	-828.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42605760 Revenue - General Fund	The Childrens Family Trust	48320	-2340.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42605764 Revenue - General Fund	The Childrens Family Trust	48320	-2340.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42605768 Revenue - General Fund	The Childrens Family Trust	48320	-527.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	04/10/2016	42605769 Revenue - General Fund	The Childrens Family Trust	48320	-527.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42605770 Revenue - General Fund	The Childrens Family Trust	48320	-527.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42606649 Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	04/10/2016	42606836 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3808.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	04/10/2016	42607136 Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	04/10/2016	42607138 Revenue - General Fund			4069.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/10/2016	42607138 Revenue - General Fund 42607139 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4069.84
		CHF32							,		
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/10/2016 04/10/2016	42607140 Revenue - General Fund 42607141 Revenue - General Fund	By The Bridge Ltd	27033	4204.29 4204.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/10/2016	42607141 Revenue - General Fund 42607251 Revenue - General Fund	By The Bridge Ltd	27033 38842	4204.29 3524.70
	Looked After Children & Provision		Independent Foster Carers						Fostering Outcomes Ltd		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619089 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619091 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619095 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619097 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619099 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619115 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619116 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619119 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2016	42619123 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/10/2016	42607494 Revenue - General Fund	Compass Fostering South Ltd	41010	2881.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/10/2016	42607552 Revenue - General Fund	Foster Care Associates Ltd	16341	6287.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/10/2016	42607629 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2016	42619093 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2016	42619157 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/12/2016	42630212 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/10/2016	42608000 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/12/2016	42630317 Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/12/2016	42630318 Revenue - General Fund	The National Fostering Agency Ltd	3566	1378.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/12/2016	42630319 Revenue - General Fund	The National Fostering Agency Ltd	3566	5811.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/12/2016	42630357 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3808.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/12/2016	42630488 Revenue - General Fund	Fostering Outcomes Ltd	38842	3524.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2016	42608135 Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2016	42608137 Revenue - General Fund	The National Fostering Agency Ltd	3566	4809.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2016	42608139 Revenue - General Fund	The National Fostering Agency Ltd	3566	2953.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2016	42608140 Revenue - General Fund	The National Fostering Agency Ltd	3566	3117.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2016	42608154 Revenue - General Fund	The National Fostering Agency Ltd	3566	5811.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617596 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617598 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617600 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617601 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617602 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617603 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617604 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617605 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617607 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617609 Revenue - General Fund	Compass Fostering South Ltd	41010	5513.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617619 Revenue - General Fund	By The Bridge Ltd	27033	4205.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617620 Revenue - General Fund	By The Bridge Ltd	27033	4205.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617621 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617622 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617623 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617631 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1860.00
Education & Children's Social Care CHSV	Looked After Children & Provision			SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617639 Revenue - General Fund	Asphaleia Ltd	37486	3097.83
		CHF32	Independent Foster Carers								
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617668 Revenue - General Fund	Five Rivers Child Care Limited	37180	3535.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617669 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617670 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617671 Revenue - General Fund	Five Rivers Child Care Limited	37180	3552.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617675 Revenue - General Fund	The Childrens Family Trust	48320	3318.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617676 Revenue - General Fund	The Childrens Family Trust	48320	3234.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617677 Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617678 Revenue - General Fund	The Childrens Family Trust	48320	3234.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617679 Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	07/11/2016	42617680 Revenue - General Fund	The Childrens Family Trust	48320	3250.80
		CHF32		SC41D SC41D					,	48320	3250.60
Education & Children's Social Care CHSV	Looked After Children & Provision		Independent Foster Carers		Other Direct Costs	I.F.A Under 18	07/11/2016	42617681 Revenue - General Fund	The Childrens Family Trust		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42617683 Revenue - General Fund	The Childrens Family Trust	48320	3192.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42618067 Revenue - General Fund	The National Fostering Agency Ltd	3566	3190.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42618068 Revenue - General Fund	The National Fostering Agency Ltd	3566	3542.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42618073 Revenue - General Fund	The National Fostering Agency Ltd	3566	3542.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619086 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619114 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619118 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619120 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619121 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619124 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/11/2016	42619129 Revenue - General Fund	Shine Fostering Ltd	50054	3471.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/10/2016	42608734 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/10/2016	42608737 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/10/2016	42608738 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/10/2016	42608754 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/10/2016	42608755 Revenue - General Fund	Familyplacement.com Ltd	47421	3027.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/11/2016	42620563 Revenue - General Fund	Blue Sky Fostering Limited	25974	1218.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/12/2016	42630303 Revenue - General Fund	The National Fostering Agency Ltd	3566	3428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/12/2016	42630304 Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42606833 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42606835 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607137 Revenue - General Fund	By The Bridge Ltd	27033	4069.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607471 Revenue - General Fund	Compass Fostering South Ltd	41010	5335.80
		CHF32		SC41D		I.F.A Under 18				41010	
Education & Children's Social Care CHSV	Looked After Children & Provision		Independent Foster Carers		Other Direct Costs		11/10/2016	42607484 Revenue - General Fund	Compass Fostering South Ltd		2950.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607485 Revenue - General Fund	Compass Fostering South Ltd	41010	3321.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607487 Revenue - General Fund	Compass Fostering South Ltd	41010	2603.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607489 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607490 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607491 Revenue - General Fund	Compass Fostering South Ltd	41010	2950.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607493 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607495 Revenue - General Fund	Compass Fostering South Ltd	41010	2950.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607539 Revenue - General Fund	Blue Sky Fostering Limited	25974	7975.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607573 Revenue - General Fund	Asphaleia Ltd	37486	2997.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607731 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42607799 Revenue - General Fund	Banva Family Placement Agency Ltd	47276	4887.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608001 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SC41D SC41D		I.F.A Under 18 I.F.A Under 18	11/10/2016 11/10/2016	42608001 Revenue - General Fund 42608002 Revenue - General Fund		47276 47276	3491.10 3491.10
Education & Children's Social Care CHSV			Independent Foster Carers		Other Direct Costs				Banya Family Placement Agency Ltd		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608004 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608005 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608134 Revenue - General Fund	The National Fostering Agency Ltd	3566	3428.70

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608136 Revenue - General Fund	The National Fostering Agency Ltd	3566	3428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608155 Revenue - General Fund	The National Fostering Agency Ltd	3566	3325.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608263 Revenue - General Fund	Shine Fostering Ltd	50054	3587.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608542 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608735 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608736 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608751 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608752 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608753 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
			Independent Foster Carers								
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608756 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608953 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2550.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608954 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2550.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42608957 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2986.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42609561 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2016	42609562 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/10/2016	42583988 Revenue - General Fund	Foster Care Associates Ltd	16341	-1413.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/10/2016	42584189 Revenue - General Fund	Futures for Children Ltd	41917	3694.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/10/2016	42586776 Revenue - General Fund	Futures for Children Ltd	41917	-3694.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2016	42633764 Revenue - General Fund	Fostering Solutions Ltd	14509	677.94
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/10/2016	42607492 Revenue - General Fund	Compass Fostering South Ltd	41010	2986.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/10/2016	42608955 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2600.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/10/2016	42608956 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2600.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/10/2016	42611750 Revenue - General Fund	Foster Care Associates Ltd	16341	3108.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/10/2016	42611751 Revenue - General Fund	Foster Care Associates Ltd	16341	4380.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/12/2016	42630305 Revenue - General Fund	The National Fostering Agency Ltd	3566	3158.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/11/2016	42623693 Revenue - General Fund	Action for Children	1444	7557.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/12/2016	42635478 Revenue - General Fund	Foster Care Associates Ltd	16341	3112.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/12/2016	42635479 Revenue - General Fund	Foster Care Associates Ltd	16341	3522.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/11/2016	42624045 Revenue - General Fund	Moments Fostering Limited	47728	4272.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	16/11/2016	42624079 Revenue - General Fund	ISP Central Office	52210	3107.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/12/2016	42629881 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1900.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/12/2016	42630358 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/12/2016	42630736 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/12/2016	42635100 Revenue - General Fund	The Childrens Family Trust	48320	3383.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2016	42635099 Revenue - General Fund	The Childrens Family Trust	48320	3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2016	42635105 Revenue - General Fund	The Childrens Family Trust	48320	3341.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2016	42635108 Revenue - General Fund	The Childrens Family Trust	48320	3341.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2016	42635477 Revenue - General Fund	Foster Care Associates Ltd	16341	3180.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2016	42612697 Revenue - General Fund	Blue Sky Fostering Limited	25974	5460.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2016	42612890 Revenue - General Fund	Heath Farm Fostering	50240	2796.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	18/10/2016	42613053 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2016	42613102 Revenue - General Fund	Blue Sky Fostering Limited	25974	6045.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2016	42613116 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2016	42613624 Revenue - General Fund	The Childrens Family Trust	48320	3383.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2016	42559849 Revenue - General Fund	Action for Children	1444	-3039.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2016	42623430 Revenue - General Fund	Action for Children	1444	3377.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2016	42623433 Revenue - General Fund	Action for Children	1444	3489.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2016	42624044 Revenue - General Fund	Moments Fostering Limited	47728	3720.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2016	42624046 Revenue - General Fund	Moments Fostering Limited	47728	3720.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2016	42624217 Revenue - General Fund	Fosterplus Ltd	53973	4050.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613082 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613085 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613086 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613088 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613104 Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613112 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/10/2016	42613117 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	8525.00
		CHF32							, , , , , , , , , , , , , , , , , , , ,		
Education & Children's Social Care CHSV	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613119 Revenue - General Fund	Blue Sky Fostering Limited	25974	6510.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613121 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613689 Revenue - General Fund	The National Fostering Agency Ltd	3566	886.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42613690 Revenue - General Fund	The National Fostering Agency Ltd	3566	803.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42614083 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42614086 Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42614090 Revenue - General Fund	Blue Sky Fostering Limited	25974	-644.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2016	42614091 Revenue - General Fund	Blue Sky Fostering Limited	25974	-644.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2016	42635878 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613033 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613034 Revenue - General Fund	Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	20/10/2016	42613034 Revenue - General Fund 42613035 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613039 Revenue - General Fund	Fosterplus Ltd	53973	4185.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613051 Revenue - General Fund	Moments Fostering Limited	47728	3844.62
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613110 Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613616 Revenue - General Fund	The Childrens Family Trust	48320	3428.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613617 Revenue - General Fund	The Childrens Family Trust	48320	3341.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613618 Revenue - General Fund	The Childrens Family Trust	48320	3341.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613619 Revenue - General Fund	The Childrens Family Trust	48320	3359.16
				00410		I.I .A Olidel 10					
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613620 Revenue - General Fund	The Childrens Family Trust	48320	3272.36

Education & Children's Social Care CHSV											
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613621 Revenue - General Fund	The Childrens Family Trust	48320	3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613622 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42613623 Revenue - General Fund	The Childrens Family Trust	48320	3298.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614050 Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614084 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614199 Revenue - General Fund	Heath Farm School	54768	2796.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614200 Revenue - General Fund	Heath Farm School	54768	2706.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614201 Revenue - General Fund	Heath Farm School	54768	2706.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614202 Revenue - General Fund	Heath Farm School	54768	2796.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614203 Revenue - General Fund	Heath Farm School	54768	2796.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614204 Revenue - General Fund	Heath Farm School	54768	2796.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614205 Revenue - General Fund	Heath Farm School	54768	2706.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614206 Revenue - General Fund	Heath Farm School	54768	2796.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2016	42614207 Revenue - General Fund	Heath Farm School	54768	2615.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42635120 Revenue - General Fund	Footprints Fostercare Ltd	51063	3460.13
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42635569 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42635617 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42635619 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42635620 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42635623 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42636220 Revenue - General Fund	Heath Farm Fostering	50240	5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2016	42636223 Revenue - General Fund	Heath Farm Fostering	50240	6120.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/10/2016	42614675 Revenue - General Fund	Compass Fostering South Ltd	41010	2044.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/10/2016	42614739 Revenue - General Fund	Five Rivers Child Care Limited	37180	1578.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2016	42614672 Revenue - General Fund	Compass Fostering South Ltd	41010	3158.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2016	42614674 Revenue - General Fund	Compass Fostering South Ltd	41010	3158.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/11/2016	42624876 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/12/2016	42636273 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3370.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/12/2016	42637053 Revenue - General Fund	ISP Central Office	52210	3210.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42624768 Revenue - General Fund	Fostering Solutions Ltd	14509	1907.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42624875 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42624878 Revenue - General Fund	Foster Care Associates Ltd	16341	3033.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42624908 Revenue - General Fund	Heath Farm Fostering	50240	5922.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42624909 Revenue - General Fund	Heath Farm Fostering	50240	5494.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625274 Revenue - General Fund	Footprints Fostercare Ltd	51063	3148.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625276 Revenue - General Fund	Footprints Fostercare Ltd	51063	3348.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625362 Revenue - General Fund	Blue Sky Fostering Limited	25974	6300.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625363 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625384 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625386 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625392 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625393 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625394 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
		CHF32		3C41D	Other Direct Costs	I.F.A Under 16	23/11/2010	42025394 Revenue - General Fund		25974	
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625395 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/11/2016 23/11/2016	42625395 Revenue - General Fund 42625398 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016	42625398 Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3540.00 3312.90 3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974 25974	3540.00 3312.90 3312.90 3213.60
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Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625405 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00
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Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625659 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office	25974 25974 25974 25974 25974 25974 25974 25974 52210	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80
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Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625659 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office	25974 25974 25974 25974 25974 25974 25974 25974 52210	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	LF.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625659 Revenue - General Fund 42626126 Revenue - General Fund 42626126 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 52210 41010	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625406 Revenue - General Fund 42626131 Revenue - General Fund 42626126 Revenue - General Fund 42626132 Revenue - General Fund 42626133 Revenue - General Fund 42635103 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd	25974 25974 25974 25974 25974 25974 25974 52210 52210 41010 41010 51063	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 4263619 Revenue - General Fund 4263619 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited	25974 25974 25974 25974 25974 25974 25974 25210 41010 41010 51063 37180	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42626138 Revenue - General Fund 42626126 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 42635409 Revenue - General Fund 42635449 Revenue - General Fund 42635449 Revenue - General Fund 42635418 Revenue - General Fund 42635418 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180	3540.00 3312.90 3312.90 3213.60 3372.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625659 Revenue - General Fund 42626126 Revenue - General Fund 42626126 Revenue - General Fund 42626132 Revenue - General Fund 42635403 Revenue - General Fund 42635449 Revenue - General Fund 42635449 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited	25974 25974 25974 25974 25974 25974 25974 52210 52210 41010 41010 51063 37180 37180	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29
Education & Children's Social Care CHSV Education & Children's Children's Social Care CHSV Education & Children's Children's Children's Children's Children's Children	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016	42625388 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635418 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3372.90 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29 3667.21 6510.00
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625659 Revenue - General Fund 42626126 Revenue - General Fund 42626126 Revenue - General Fund 42626132 Revenue - General Fund 42635403 Revenue - General Fund 42635449 Revenue - General Fund 42635449 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited	25974 25974 25974 25974 25974 25974 25974 52210 52210 41010 41010 51063 37180 37180	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29
Education & Children's Social Care CHSV Education & Children's Children's Social Care CHSV Education & Children's Children's Children's Children's Children's Children	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016	42625388 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635418 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited	25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3372.90 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29 3667.21 6510.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42626131 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635403 Revenue - General Fund 4263542 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 42635457 Revenue - General Fund 42635457 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office	25974 25974 25974 25974 25974 25974 25974 52210 52210 41010 51063 37180 37180 37180 25974	3540.00 3312.90 3213.60 3312.90 3372.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29 3567.21 6510.00 5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42626113 Revenue - General Fund 42626113 Revenue - General Fund 42626126 Revenue - General Fund 42625103 Revenue - General Fund 42635103 Revenue - General Fund 42635405 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 42635457 Revenue - General Fund 42635627 Revenue - General Fund 42635879 Revenue - General Fund 42635829 Revenue - General Fund 42636222 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd	25974 25974 25974 25974 25974 25974 25974 25210 52210 41010 51063 37180 37180 25974 52210	3540.00 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 28815.94 3653.57 3671.29 6510.00 5730.66 6120.33 2977.55
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42626136 Revenue - General Fund 42626137 Revenue - General Fund 42626138 Revenue - General Fund 42635103 Revenue - General Fund 4263549 Revenue - General Fund 4263622 Revenue - General Fund 4263622 Revenue - General Fund 42636258 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 37180 25974 52210 50240 41010	3540.00 3312.90 3213.60 3312.90 3213.60 3372.90 3390.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3657.21 6510.00 6120.33 2977.53
Education & Children's Social Care CHSV Education & Children's Children's Social Care CHSV Education & Children's Children's C	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625388 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 42635879 Revenue - General Fund 42636258 Revenue - General Fund 42636251 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Fairways Care (UK) Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 37180 41010 41010 52974 52210 52210 52210	3540.00 3312.90 3312.90 3213.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.84 3653.84 3651.29 3573.66 610.00 5730.66 6120.33 2977.55
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42626113 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42635103 Revenue - General Fund 42635405 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635453 Revenue - General Fund 42635673 Revenue - General Fund 42636271 Revenue - General Fund 42636261 Revenue - General Fund 42636271 Revenue - General Fund 42636271 Revenue - General Fund 42636271 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Footprints Fostering South Ltd Footprints Fostering South Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Fairways Care (UK) Ltd Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 25974 52210 50240 41010 41010 41010 41010 41010 41010	3540.00 3312.90 3213.60 3312.90 3312.90 3330.00 1109.16 5545.80 3407.10 3253.84 3573.84 3671.29 3667.21 6510.00 5730.66 6120.33 2977.55 3520.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625388 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 4263541 Revenue - General Fund 4263546 Revenue - General Fund 4263546 Revenue - General Fund 4263546 Revenue - General Fund 4263547 Revenue - General Fund 4263548 Revenue - General Fund 4263548 Revenue - General Fund 4263627 Revenue - General Fund 42636271 Revenue - General Fund 42637508 Revenue - General Fund 42637708 Revenue - General Fund 42637708 Revenue - General Fund 42637708 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP	25974 25974 25974 25974 25974 25974 25974 25974 25210 41010 41010 51063 37180 37180 37180 37180 37180 41010	3540.00 3312.90 3312.90 3213.60 3313.80 3313.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 2353.87 3671.29 3653.67 3671.29 3653.67 6710.00 5730.66 610.03 2977.55 3520.67 3454.33 3354.66
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625402 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42626113 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42635103 Revenue - General Fund 42635405 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635453 Revenue - General Fund 42635673 Revenue - General Fund 42636271 Revenue - General Fund 42636261 Revenue - General Fund 42636271 Revenue - General Fund 42636271 Revenue - General Fund 42636271 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Footprints Fostering South Ltd Footprints Fostering South Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Fairways Care (UK) Ltd Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 25974 52210 50240 41010 41010 41010 26739 16341 16341	3540.00 3312.90 3213.60 3312.90 3312.90 3312.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.72 3657.21 6510.00 5730.66 6120.33 32977.55 3250.67 3454.33 3354.56 3134.30
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625388 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625404 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 4263541 Revenue - General Fund 4263546 Revenue - General Fund 4263546 Revenue - General Fund 4263546 Revenue - General Fund 4263547 Revenue - General Fund 4263548 Revenue - General Fund 4263548 Revenue - General Fund 4263627 Revenue - General Fund 42636271 Revenue - General Fund 42637508 Revenue - General Fund 42637708 Revenue - General Fund 42637708 Revenue - General Fund 42637708 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP	25974 25974 25974 25974 25974 25974 25974 25974 25210 41010 41010 51063 37180 37180 37180 37180 37180 41010	3540.00 3312.90 3312.90 3213.60 3313.80 3313.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 2353.87 3671.29 3653.67 3671.29 3653.67 6710.00 5730.66 610.03 2977.55 3520.67 3454.33 3354.66
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 42635678 Revenue - General Fund 42636258 Revenue - General Fund 42637508 Revenue - General Fund 42637508 Revenue - General Fund 42637511 Revenue - General Fund 42637511 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering Compass Fostering South Ltd Compass Fostering South Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 25974 52210 50240 41010 41010 41010 26739 16341 16341	3540.00 3312.90 3213.60 3312.90 3312.90 3312.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.72 3657.21 6510.00 5730.66 6120.33 32977.55 3250.67 3454.33 3354.56 3134.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625401 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625659 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 4263613 Revenue - General Fund 4263549 Revenue - General Fund 4263622 Revenue - General Fund 4263627 Revenue - General Fund 4263627 Revenue - General Fund 42636271 Revenue - General Fund 42636271 Revenue - General Fund 42637510 Revenue - General Fund 42637510 Revenue - General Fund 42637511 Revenue - General Fund 42637512 Revenue - General Fund 42637512 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Ismited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 52210 52210 41010 41010 51063 37180 37180 37180 37180 25974 52210 41010 41010 26739 16341 16341	3540.00 3312.90 3312.90 3312.90 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29 3567.21 6510.00 5730.60 6730.60 6730.65 3407.4
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42626113 Revenue - General Fund 42626113 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 42635679 Revenue - General Fund 42635679 Revenue - General Fund 4263621 Revenue - General Fund 4263671 Revenue - General Fund 42637510 Revenue - General Fund 42637510 Revenue - General Fund 42637511 Revenue - General Fund 42637512 Revenue - General Fund 42637512 Revenue - General Fund 42637513 Revenue - General Fund 42637513 Revenue - General Fund 42637513 Revenue - General Fund 42637514 Revenue - General Fund 42637515 Revenue - General Fund 42637516 Revenue - General Fund 42637517 Revenue - General Fund 42637518 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Fairways Care (UK) Ltd Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 25974 52210 50240 41010 41010 26739 16341 16341 16341 16341	3540.00 3312.90 3213.60 3312.90 3312.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3657.21 6510.00 5730.66 6120.33 5457.55 3520.67 3454.30 3557.22 3567.22 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 42626132 Revenue - General Fund 42626132 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635431 Revenue - General Fund 42635451 Revenue - General Fund 42635458 Revenue - General Fund 42635458 Revenue - General Fund 42635458 Revenue - General Fund 4263547 Revenue - General Fund 4263571 Revenue - General Fund 4263751 Revenue - General Fund 42637511 Revenue - General Fund 42637513 Revenue - General Fund 42637514 Revenue - General Fund 42637518 Revenue - General Fund 42637518 Revenue - General Fund 42637518 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 37180 37180 41010 41010 41010 41010 41010 41010 41010 41010 41011 41010 41011	3540.00 3312.90 3312.90 3213.60 3213.60 3313.60 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3407.10 2881.50 610.00 5730.66 610.03 5730.66 6120.33 2977.55 3520.67 3454.33 3354.60 3367.22 3567.22 3567.22 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625406 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 4262613 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 42635451 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635452 Revenue - General Fund 426365879 Revenue - General Fund 42636258 Revenue - General Fund 42637508 Revenue - General Fund 42637510 Revenue - General Fund 42637511 Revenue - General Fund 42637514 Revenue - General Fund 42637642 Revenue - General Fund 42637642 Revenue - General Fund 42637644 Revenue - General Fund 42637644 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Foster Care Associates Ltd Blue Sky Fostering Limited Foster Care Associates Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 37180 37180 41010	3540.00 3312.90 3312.90 3213.60 3312.90 3312.90 3312.90 3312.90 3390.01 109.16 5545.80 3407.10 2881.50 3253.84 3657.21 6510.00 5730.66 610.03 32577.55 3520.67 3354.67 3354.65 3134.30 3567.22 3567.22 3567.22 3567.22 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625405 Revenue - General Fund 42625659 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42635133 Revenue - General Fund 4263549 Revenue - General Fund 4263527 Revenue - General Fund 4263627 Revenue - General Fund 42637510 Revenue - General Fund 42637510 Revenue - General Fund 42637513 Revenue - General Fund 42637514 Revenue - General Fund 42637518 Revenue - General Fund 42637542 Revenue - General Fund 42637642 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Fairways Care (UK) Ltd Foster Care Associates Ltd Foster Care	25974 25974 25974 25974 25974 25974 25974 25974 25974 52210 52210 41010 41010 51063 37180 37180 37180 37180 37180 25974 52210 50240 41010 26739 16341 16341 16341 16341 16341 16341 16341 16341	3540.00 3312.90 3312.90 3312.90 3312.80 3312.90 3372.90 3330.00 1109.16 5545.80 3407.10 2881.50 3253.84 3653.57 3671.29 3567.29 3567.20 3567.22 3567.22 -2310.00 3567.22 -2310.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635405 Revenue - General Fund 42635418 Revenue - General Fund 4263545 Revenue - General Fund 4263545 Revenue - General Fund 42635465 Revenue - General Fund 4263547 Revenue - General Fund 42636278 Revenue - General Fund 42636278 Revenue - General Fund 42636278 Revenue - General Fund 42636271 Revenue - General Fund 42637511 Revenue - General Fund 42637514 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Offic	25974 25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 37180 37180 25974 52210 50240 41010	3540.00 3312.90 3213.60 3213.60 3312.90 3372.90 3372.90 3372.90 3372.90 3370.71 2881.50 3253.84 3653.84 3657.12 3667.12 3667.12 3667.23 3567.23 3567.22 3567.22 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625405 Revenue - General Fund 42626113 Revenue - General Fund 42626113 Revenue - General Fund 42626126 Revenue - General Fund 42635103 Revenue - General Fund 42635103 Revenue - General Fund 42635405 Revenue - General Fund 42635451 Revenue - General Fund 42635452 Revenue - General Fund 42635879 Revenue - General Fund 42635879 Revenue - General Fund 42636222 Revenue - General Fund 42636258 Revenue - General Fund 42636261 Revenue - General Fund 42636261 Revenue - General Fund 42637508 Revenue - General Fund 42637508 Revenue - General Fund 4263751 Revenue - General Fund 42637642 Revenue - General Fund 42634552 Revenue - General Fund 42634552 Revenue - General Fund 42634552 Revenue - General Fund 42634558 Revenue - General Fund 42634562 Revenue - General Fund 42634563 Revenue - General Fund 42634563 Revenue - General Fund 42634563 Revenue - General Fund 42634578 Revenue - General Fund 42634578 Revenue - General Fund 42634578 Revenue - General Fund 42634588 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Footprints Fostercare Ltd Five Rivers Child Care Limited Five Rivers Child Care Limited Five Rivers Child Care Limited Blue Sky Fostering Limited ISP Central Office Heath Farm Fostering Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Foster Care Associates Ltd Fostering Solutions Ltd Fostering Solutions Ltd	25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 25974 52210 50240 41010 41010 26739 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341 16341	3540.00 3312.90 3213.60 3312.90 3312.90 3312.90 3312.90 3350.00 1109.16 5545.80 3407.10 2881.50 3253.84 3657.29 56510.00 5730.66 6120.33 3354.56 3134.33 3354.56 3134.33 3354.56 3134.30 3567.22 3567.22 3567.22 3567.22 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 23/12/2016	42625398 Revenue - General Fund 42625400 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625403 Revenue - General Fund 42625406 Revenue - General Fund 4262613 Revenue - General Fund 42626132 Revenue - General Fund 42626132 Revenue - General Fund 42635103 Revenue - General Fund 42635405 Revenue - General Fund 42635418 Revenue - General Fund 4263545 Revenue - General Fund 4263545 Revenue - General Fund 42635465 Revenue - General Fund 4263547 Revenue - General Fund 42636278 Revenue - General Fund 42636278 Revenue - General Fund 42636278 Revenue - General Fund 42636271 Revenue - General Fund 42637511 Revenue - General Fund 42637514 Revenue - General Fund	Blue Sky Fostering Limited ISP Central Office ISP Central Offic	25974 25974 25974 25974 25974 25974 25974 25974 25974 52210 41010 41010 51063 37180 37180 37180 37180 37180 25974 52210 50240 41010	3540.00 3312.90 3213.60 3213.60 3312.90 3372.90 3372.90 3372.90 3372.90 3370.71 2881.50 3253.84 3653.84 3657.12 3667.12 3667.12 3667.23 3567.23 3567.22 3567.22 3567.22

Education & Children's Social Care CHSV											
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/11/2016	42625381 Revenue - General Fund	Blue Sky Fostering Limited	25974	5220.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/11/2016	42625387 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	24/11/2016	42625396 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/11/2016	42625432 Revenue - General Fund	Blue Sky Fostering Limited	25974	-1332.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613081 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613084 Revenue - General Fund	Blue Sky Fostering Limited	25974	3320.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613087 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613106 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613107 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613109 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613113 Revenue - General Fund	Blue Sky Fostering Limited	25974	3210.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42613118 Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42614042 Revenue - General Fund	Foster Care Associates Ltd	16341	3134.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42614044 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42614581 Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42614592 Revenue - General Fund	Heath Farm Fostering	50240	5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42614595 Revenue - General Fund	Heath Farm Fostering	50240	2961.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2016	42615746 Revenue - General Fund	Footprints Fostercare Ltd	51063	3460.13
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624872 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624874 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624877 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624880 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624896 Revenue - General Fund	Fostering Solutions Ltd	14509	3059.21
			Independent Foster Carers								
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624897 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624899 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624900 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624901 Revenue - General Fund	Fostering Solutions Ltd	14509	3059.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624902 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624903 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624904 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624905 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV											
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624906 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624907 Revenue - General Fund	Fostering Solutions Ltd	14509	4955.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624910 Revenue - General Fund	Heath Farm Fostering	50240	5922.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624915 Revenue - General Fund	Fostering Solutions Ltd	14509	3059.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624916 Revenue - General Fund	Fostering Solutions Ltd	14509	3389.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624917 Revenue - General Fund	Fostering Solutions Ltd	14509	3219.93
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624940 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42624941 Revenue - General Fund	Fostering Solutions Ltd	14509	3517.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42625218 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
			independent roster Garers	30410	Other Direct Costs	I.F.A Ulidel 10	23/11/2010	42023216 Revenue - General Fund	railways Gale (ON) Liu	20/39	3342.90
							05/44/0040	40005000 D 0	100.0	50040	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42625230 Revenue - General Fund	ISP Central Office	52210	3107.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42625275 Revenue - General Fund	Footprints Fostercare Ltd	51063	3148.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited	51063 25974	3148.88 8250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016	42625275 Revenue - General Fund	Footprints Fostercare Ltd	51063	3148.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited	51063 25974	3148.88 8250.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited	51063 25974 25974	3148.88 8250.00 8250.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	51063 25974 25974 25974	3148.88 8250.00 8250.00 3240.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office	51063 25974 25974 25974 25974 52210	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	426:5275 Revenue - General Fund 426:5382 Revenue - General Fund 426:5381 Revenue - General Fund 426:5397 Revenue - General Fund 426:5724 Revenue - General Fund 426:52161 Revenue - General Fund 426:26118 Revenue - General Fund 426:26119 Revenue - General Fund 426:26119 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626119 Revenue - General Fund 42626119 Revenue - General Fund 4262612 Revenue - General Fund 42626122 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626119 Revenue - General Fund 42626112 Revenue - General Fund 42626112 Revenue - General Fund 42626122 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625381 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626124 Revenue - General Fund 42626127 Revenue - General Fund 42626127 Revenue - General Fund 42626128 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	426:5275 Revenue - General Fund 426:5392 Revenue - General Fund 426:5393 Revenue - General Fund 426:5397 Revenue - General Fund 426:5274 Revenue - General Fund 426:2514 Revenue - General Fund 426:26118 Revenue - General Fund 426:26119 Revenue - General Fund 426:26112 Revenue - General Fund 426:26123 Revenue - General Fund 426:26124 Revenue - General Fund 426:26125 Revenue - General Fund 426:26125 Revenue - General Fund 426:26125 Revenue - General Fund 426:26126 Revenue - General Fund 426:26126 Revenue - General Fund 426:26126 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625381 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626124 Revenue - General Fund 42626127 Revenue - General Fund 42626127 Revenue - General Fund 42626128 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	426:5275 Revenue - General Fund 426:5392 Revenue - General Fund 426:5393 Revenue - General Fund 426:5397 Revenue - General Fund 426:5274 Revenue - General Fund 426:2514 Revenue - General Fund 426:26118 Revenue - General Fund 426:26119 Revenue - General Fund 426:26112 Revenue - General Fund 426:26123 Revenue - General Fund 426:26124 Revenue - General Fund 426:26125 Revenue - General Fund 426:26125 Revenue - General Fund 426:26125 Revenue - General Fund 426:26126 Revenue - General Fund 426:26126 Revenue - General Fund 426:26126 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster	SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625278 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626124 Revenue - General Fund 42626125 Revenue - General Fund 42626125 Revenue - General Fund 42626128 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626128 Revenue - General Fund 42626129 Revenue - General Fund 42626130 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010	3148.88 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2950.80 2950.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626124 Revenue - General Fund 42626125 Revenue - General Fund 42626125 Revenue - General Fund 42626128 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626130 Revenue - General Fund 42626131 Revenue - General Fund 42626131 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2989.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	426:5275 Revenue - General Fund 426:5391 Revenue - General Fund 426:5393 Revenue - General Fund 426:5397 Revenue - General Fund 426:5397 Revenue - General Fund 426:5118 Revenue - General Fund 426:26118 Revenue - General Fund 426:26118 Revenue - General Fund 426:26118 Revenue - General Fund 426:26121 Revenue - General Fund 426:26123 Revenue - General Fund 426:26123 Revenue - General Fund 426:26128 Revenue - General Fund 426:26130 Revenue - General Fund 426:26130 Revenue - General Fund 426:26130 Revenue - General Fund 426:26131 Revenue - General Fund 426:26133 Revenue - General Fund 426:26134 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010	3148.88 8250.00 3240.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2950.80 2950.80 2950.80 2950.80 2950.80
Education & Children's Social Care CHSV Education & Children's Children's Social Care CHSV Education & Children's Children's C	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626148 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626112 Revenue - General Fund 42626121 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626133 Revenue - General Fund 42626133 Revenue - General Fund 42626133 Revenue - General Fund 42626134 Revenue - General Fund 42626133 Revenue - General Fund 4263133 Revenue - General Fund 4263333 Revenue - General Fund 4263333 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited	51063 25974 25974 25974 52210 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2989.20 2989.20 2989.20 2989.30 3485.33
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625381 Revenue - General Fund 42625391 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626125 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42626130 Revenue - General Fund 42626131 Revenue - General Fund 426313108 Revenue - General Fund 42613108 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited	51063 25974 25974 25974 52974 52210 52210 41010 41	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2989.20 2950.80 5335.80 3425.33
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626116 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626128 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626130 Revenue - General Fund 426261308 Revenue - General Fund 42613083 Revenue - General Fund 42613108 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	51063 25974 25974 25974 52210 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2950.80 2989.20 2950.80 3485.33 3423.33 3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 26/10/2016	42625275 Revenue - General Fund 42625381 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626124 Revenue - General Fund 42626125 Revenue - General Fund 42626126 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 42613108 Revenue - General Fund 42614078 Revenue - General Fund 42614078 Revenue - General Fund 42614078 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Compass Fostering South Ltd	51063 25974 25974 25974 52210 52210 41010	3148.88 8250.00 8250.00 3240.00 3240.00 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2950.80 5335.80 3485.33 3423.33 3565.00 3520.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016	426:5275 Revenue - General Fund 426:5391 Revenue - General Fund 426:5393 Revenue - General Fund 426:5397 Revenue - General Fund 426:5397 Revenue - General Fund 426:5254 Revenue - General Fund 426:26118 Revenue - General Fund 426:26118 Revenue - General Fund 426:26119 Revenue - General Fund 426:26121 Revenue - General Fund 426:26122 Revenue - General Fund 426:26123 Revenue - General Fund 426:26123 Revenue - General Fund 426:26128 Revenue - General Fund 426:26128 Revenue - General Fund 426:26129 Revenue - General Fund 426:26130 Revenue - General Fund 426:13083 Revenue - General Fund 426:13108 Revenue - General Fund 426:13108 Revenue - General Fund 426:13100 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Compass Fostering South Ltd Five Rivers Child Care Limited	51063 25974 25974 25974 52210 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2989.20 2989.30 3425.33 3423.33 3565.00 3520.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 26/10/2016	42625275 Revenue - General Fund 42625381 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625274 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626125 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626133 Revenue - General Fund 42626134 Revenue - General Fund 42626136 Revenue - General Fund 42613108 Revenue - General Fund 42613178 Revenue - General Fund 42614678 Revenue - General Fund 426140307 Revenue - General Fund 426140307 Revenue - General Fund 42613037 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Compass Fostering South Ltd	51063 25974 25974 25974 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2950.80 2989.20 2950.80 3353.80 3423.33 3423.33 3565.00 3520.67 3633.57 3844.62
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016	426:5275 Revenue - General Fund 426:5391 Revenue - General Fund 426:5393 Revenue - General Fund 426:5397 Revenue - General Fund 426:5397 Revenue - General Fund 426:5254 Revenue - General Fund 426:26118 Revenue - General Fund 426:26118 Revenue - General Fund 426:26119 Revenue - General Fund 426:26121 Revenue - General Fund 426:26122 Revenue - General Fund 426:26123 Revenue - General Fund 426:26123 Revenue - General Fund 426:26128 Revenue - General Fund 426:26128 Revenue - General Fund 426:26129 Revenue - General Fund 426:26130 Revenue - General Fund 426:13083 Revenue - General Fund 426:13108 Revenue - General Fund 426:13108 Revenue - General Fund 426:13100 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Compass Fostering South Ltd Five Rivers Child Care Limited	51063 25974 25974 25974 52210 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2989.20 2989.30 3425.33 3423.33 3565.00 3520.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Looked	CHF32	Independent Foster Carers Independent Foster	SC41D SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625381 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625274 Revenue - General Fund 42625724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626125 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626133 Revenue - General Fund 42626134 Revenue - General Fund 42626136 Revenue - General Fund 42613108 Revenue - General Fund 42613178 Revenue - General Fund 42614678 Revenue - General Fund 426140307 Revenue - General Fund 426140307 Revenue - General Fund 42613037 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Compass Fostering South Ltd Five Rivers Child Care Limited Moments Fostering Limited	51063 25974 25974 25974 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2950.80 2989.20 2950.80 3353.80 3423.33 3423.33 3565.00 3520.67 3633.57 3844.62
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Looked	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42625116 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626129 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 426261308 Revenue - General Fund 42613083 Revenue - General Fund 42613087 Revenue - General Fund 42613082 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Moments Fostering Limited Blue Sky Fostering Limited	51063 25974 25974 25974 52210 41010 37180 47728 25974	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 2989.20 2989.20 2989.20 2989.20 2989.20 3485.33 3423.33 3565.00 3520.67 3633.57 3844.62 8525.00 3348.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Looked	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/10/2016 26/10/2016 26/10/2016 28/10/2016 28/10/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 426252724 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626125 Revenue - General Fund 42626125 Revenue - General Fund 42626126 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 42613008 Revenue - General Fund 42613007 Revenue - General Fu	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Compass Fostering South Ltd Five Rivers Child Care Limited Moments Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Foster Care Associates Ltd	51063 25974 25974 25974 52210 52210 41010 41	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2950.80 2989.20 2950.80 5335.80 3423.33 3423.33 3565.00 3520.67 3635.57 3844.62 8525.00 3484.03
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 26/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016	42625275 Revenue - General Fund 42625382 Revenue - General Fund 42625387 Revenue - General Fund 42625387 Revenue - General Fund 42625387 Revenue - General Fund 4262518 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 42613083 Revenue - General Fund 42613083 Revenue - General Fund 42613087 Revenue - General Fund 4261307	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Gompass Fostering South Ltd Five Rivers Child Care Limited Moments Fostering Limited Blue Sky Fostering Limited Foster Care Associates Ltd	51063 25974 25974 25974 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2989.20 2989.20 3358.80 3425.33 3423.33 3565.00 3520.67 3653.57 3844.62 8525.00 3348.00 3494.42 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626116 Revenue - General Fund 42626116 Revenue - General Fund 42626117 Revenue - General Fund 42626117 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 426261308 Revenue - General Fund 42613083 Revenue - General Fund 42613087 Revenue - General Fund 42613087 Revenue - General Fund 42613087 Revenue - General Fund 42613092 Revenue - General Fund 42613092 Revenue - General Fund 42613093 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office Compass Fostering South Ltd Event Fostering South Ltd Compass Fostering South Ltd Five Rivers Fostering Limited Blue Sky Fostering Limited	51063 25974 25974 25974 52210 41010 41	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 2989.20 2989.20 2950.80 3485.33 3423.33 3565.00 3520.67 3653.57 3844.62 8525.00 3494.42 3567.22 3354.56
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Looked	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 25/10/2016	426:5275 Revenue - General Fund 426:5391 Revenue - General Fund 426:5391 Revenue - General Fund 426:5397 Revenue - General Fund 426:5397 Revenue - General Fund 426:5397 Revenue - General Fund 426:5118 Revenue - General Fund 426:5118 Revenue - General Fund 426:5118 Revenue - General Fund 426:5121 Revenue - General Fund 426:5121 Revenue - General Fund 426:5122 Revenue - General Fund 426:5123 Revenue - General Fund 426:5128 Revenue - General Fund 426:5128 Revenue - General Fund 426:5130 Revenue - General Fund 426:51305 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Formpass Fostering South Ltd Compass Fostering South Ltd Blue Sky Fostering Limited Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	51063 25974 25974 25974 55210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 37180 47728 25974 259774 16341 16341 16341	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2989.20 2989.20 2989.20 2950.80 5335.80 3425.33 3425.33 3565.00 3348.00 3446.62 8525.00 348.00 348.00 348.00 348.00 348.00 348.00 348.00 348.00 348.00 348.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42625116 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 426261308 Revenue - General Fund 426261308 Revenue - General Fund 42613083 Revenue - General Fund 42613087 Revenue - General Fund 42613092 Revenue - General Fund 42613092 Revenue - General Fund 42613093 Revenue - General Fund 42614093 Revenue - General F	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Compass Fostering South Ltd Five Rivers Child Care Limited Moments Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Arsociates Ltd Foster Care Care Identice	51063 25974 25974 25974 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 37180 47728 25974 41010 37180 47728 25974 16341 16341 16341	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2989.20 2989.20 2989.20 2989.20 3485.33 3425.33 3425.30 3520.67 3653.57 3844.62 8525.00 3494.42 3567.22 3354.56 3567.22
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Looked	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 25/10/2016	42625275 Revenue - General Fund 42625391 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 426252724 Revenue - General Fund 426251278 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626125 Revenue - General Fund 42626126 Revenue - General Fund 42626127 Revenue - General Fund 42626128 Revenue - General Fund 42626129 Revenue - General Fund 42626130 Revenue - General Fund 42626130 Revenue - General Fund 4261303 Revenue - General Fund 4261303 Revenue - General Fund 42613037 Revenue - General Fund 42613037 Revenue - General Fund 42613037 Revenue - General Fund 42613039 Revenue - General Fund 42613030 Revenue - General Fund 42613030 Revenue - General Fund 42613031 Revenue - General Fund 42613039 Revenue - General Fund 42613039 Revenue - General Fund 42613031 Revenue - General Fund 42613031 Revenue - General Fund 42613031 Revenue - General Fund 42614043 Revenue - General Fund	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office Compass Fostering South Ltd Fompass Fostering South Ltd File Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Compass Fostering South Ltd Five Rivers Child Care Limited Moments Fostering Limited Blue Sky Fostering Limited	51063 25974 25974 25974 52210 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 37180 47728 25974 25974 25974 25974 25974 16341 16341 16341 16341	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 2989.20 2950.80 2989.20 2950.80 3485.33 3423.33 3565.00 3520.67 3653.57 3844.62 8525.00 3484.62
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 26/10/2016 26/10/2016 28/10/2016	42625275 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 4262574 Revenue - General Fund 42625116 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626126 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 426313020 Revenue - General Fund 42613083 Revenue - General Fund 42613108 Revenue - General Fund 42613108 Revenue - General Fund 42613052 Revenue - General Fund 42613052 Revenue - General Fund 42613053 Revenue - General Fund 42613054 Revenue - General Fund 42613055 Revenue - General Fund 42613058 Revenue - General Fund 42613059 Revenue - General Fund 42613050 Revenue - General Fund 42613050 Revenue - General Fund 42614039 Revenue - General Fund 42614039 Revenue - General Fund 42614039 Revenue - General Fund 42614031 Revenue - General Fund 42614031 Revenue - General Fund 42614031 Revenue - General Fund 42614032 Revenue - General Fund 42614511 Revenue - General Fund 4261451 Revenue - General Fund 42614	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Eliue Sky Fostering Limited Blue Sky Fostering Limited B	51063 25974 25974 25974 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2999.20 2999.20 2999.20 2999.20 3465.33 3423.33 3565.00 3324.62 3425.73 3424.62 3567.22 3354.56 3567.22 3354.56
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Looked	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 25/10/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626126 Revenue - General Fund 42626130 Revenue - General Fund 42613083 Revenue - General Fund 42613083 Revenue - General Fund 42613087 Revenue - General Fund 42613087 Revenue - General Fund 42613092 Revenue - General Fund 42613092 Revenue - General Fund 42613093 Revenue - General Fund 42614043 Revenue - General Fund 42614322 Revenue - General Fund 42614322 Revenue - General Fund 42614043 Revenue - General Fund 42614043 Revenue - General Fund 42614045 Revenue - General Fun	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Fiven Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Goments Fostering Limited Blue Sky Fostering Limi	51063 25974 25974 25974 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 37180 47728 25974 25974 16341 16341 16341 16341 16341 16341 16341 16341 16341	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 2989.20 2950.80 2989.20 2950.80 3485.33 3423.33 3423.33 3565.00 3520.67 3653.57 3844.62 8525.00 3484.62 8525.00 3485.33 3485.33 3485.33 3485.33
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/10/2016 26/10/2016 26/10/2016 28/10/2016	42625275 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 4262574 Revenue - General Fund 42625116 Revenue - General Fund 42626118 Revenue - General Fund 42626119 Revenue - General Fund 42626121 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626126 Revenue - General Fund 42626128 Revenue - General Fund 42626128 Revenue - General Fund 42626130 Revenue - General Fund 426313020 Revenue - General Fund 42613083 Revenue - General Fund 42613108 Revenue - General Fund 42613108 Revenue - General Fund 42613052 Revenue - General Fund 42613052 Revenue - General Fund 42613053 Revenue - General Fund 42613054 Revenue - General Fund 42613055 Revenue - General Fund 42613058 Revenue - General Fund 42613059 Revenue - General Fund 42613050 Revenue - General Fund 42613050 Revenue - General Fund 42614039 Revenue - General Fund 42614039 Revenue - General Fund 42614039 Revenue - General Fund 42614031 Revenue - General Fund 42614031 Revenue - General Fund 42614031 Revenue - General Fund 42614032 Revenue - General Fund 42614511 Revenue - General Fund 4261451 Revenue - General Fund 42614	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office ISP Central Office Compass Fostering South Ltd Eliue Sky Fostering Limited Blue Sky Fostering Limited B	51063 25974 25974 25974 52210 41010	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 3158.10 3158.10 2989.20 2999.20 2999.20 2999.20 2999.20 3358.80 3425.33 3425.33 3425.33 3425.33 3425.33 3425.33 3425.20 3425.2
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster	SC41D	Other Direct Costs	I.F.A Under 18	25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/10/2016 26/10/2016 26/10/2016 28/10/2016	42625275 Revenue - General Fund 42625392 Revenue - General Fund 42625391 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42625397 Revenue - General Fund 42626116 Revenue - General Fund 42626118 Revenue - General Fund 42626118 Revenue - General Fund 42626121 Revenue - General Fund 42626122 Revenue - General Fund 42626123 Revenue - General Fund 42626123 Revenue - General Fund 42626124 Revenue - General Fund 42626126 Revenue - General Fund 42626130 Revenue - General Fund 42613083 Revenue - General Fund 42613083 Revenue - General Fund 42613087 Revenue - General Fund 42613087 Revenue - General Fund 42613092 Revenue - General Fund 42613092 Revenue - General Fund 42613093 Revenue - General Fund 42614043 Revenue - General Fund 42614322 Revenue - General Fund 42614322 Revenue - General Fund 42614043 Revenue - General Fund 42614043 Revenue - General Fund 42614045 Revenue - General Fun	Footprints Fostercare Ltd Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited ISP Central Office ISP Central Office Compass Fostering South Ltd Fiven Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Goments Fostering Limited Blue Sky Fostering Limi	51063 25974 25974 25974 52210 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 41010 37180 47728 25974 25974 16341 16341 16341 16341 16341 16341 16341 16341 16341	3148.88 8250.00 8250.00 3240.00 2033.46 5545.80 2950.80 3321.30 2603.70 2989.20 2989.20 2950.80 2989.20 2950.80 3485.33 3423.33 3423.33 3565.00 3520.67 3653.57 3844.62 8525.00 3484.62 8525.00 3485.33 3485.33 3485.33 3485.33

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614573 Revenue - General Fund	Fostering Solutions Ltd	14509	3635.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614576 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614577 Revenue - General Fund	Fostering Solutions Ltd	14509	3161.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614579 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	28/10/2016	42614580 Revenue - General Fund	Fostering Solutions Ltd	14509	3161.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614582 Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614583 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614585 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614586 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614588 Revenue - General Fund	Fostering Solutions Ltd	14509	3161.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614589 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614590 Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614591 Revenue - General Fund	Fostering Solutions Ltd	14509	5120.77
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614594 Revenue - General Fund	Heath Farm Fostering	50240	3158.88
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614596 Revenue - General Fund	Heath Farm Fostering	50240	6120.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614676 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.37
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42614677 Revenue - General Fund	Compass Fostering South Ltd	41010	3263.37
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42615747 Revenue - General Fund	Footprints Fostercare Ltd	51063	3253.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42615748 Revenue - General Fund	Footprints Fostercare Ltd	51063	3253.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/10/2016	42616012 Revenue - General Fund	Shine Fosterina Ltd	50054	3587.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	LF.A Under 18	28/11/2016	42627149 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627150 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627150 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
						I.F.A Under 18					
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		28/11/2016	42627153 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627155 Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627156 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627157 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627158 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627159 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627167 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/11/2016	42627442 Revenue - General Fund	Shine Fosterina Ltd	50054	3587.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/10/2016	42616676 Revenue - General Fund	Foster Care Associates Ltd	16341	2593.75
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/10/2016	42616915 Revenue - General Fund	Liberty Foster Care Ltd	51504	2596.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42619125 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	08/10/2016	42609149 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	16/11/2016	42624077 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	20/10/2016	42614159 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	20/12/2016	42635624 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	20/12/2016	42635882 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	23/11/2016	42625229 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/11/2016	42627160 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Supplies & Services	Other Expenses	22/12/2016	42636397 Revenue - General Fund	Wrixon Care Services Ltd	18748	928.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	06/12/2016	42629913 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1331.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	08/11/2016	42618097 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	933.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/12/2016	42629915 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1369.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	17/11/2016	42623646 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	907.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619839 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619845 Revenue - General Fund	Caritas Recruitment Ltd		1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision									38002	
Education & Children's Social Care CHSV		CHF32		S2213	Salaries & Wages	External Agency Staff Costs					
		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619852 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1080.00 1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002 38002	1080.00 1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team Looked After Children Team Looked After Children Team	S2213 S2213 S2213	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team Looked After Children Team Looked After Children Team Looked After Children Team	S2213 S2213 S2213 S2213	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619856 Revenue - General Fund 42619891 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	\$2213 \$2213 \$2213 \$2213 \$2213	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630566 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	\$2213 \$2213 \$2213 \$2213 \$2213 \$2213	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619891 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619864 Revenue - General Fund 42619868 Revenue - General Fund 42619869 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund 42630597 Revenue - General Fund 42630597 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
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Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213 S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 12/12/2016 12/12/2016 25/10/2016	42619852 Revenue - General Fund 42619863 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42619891 Revenue - General Fund 42630566 Revenue - General Fund 42630595 Revenue - General Fund 42630597 Revenue - General Fund 42630614 Revenue - General Fund 42630614 Revenue - General Fund 42630615 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42630630 Revenue - General Fund 42631431 Revenue - General Fund 42631331 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
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Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/10/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619864 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630597 Revenue - General Fund 42630612 Revenue - General Fund 42630614 Revenue - General Fund 42630610 Revenue - General Fund 42630613 Revenue - General Fund 42630620 Revenue - General Fund 42630613 Revenue - General Fund 42631462 Revenue - General Fund 42631613 Revenue - General Fund 42631613 Revenue - General Fund 42611531 Revenue - General Fund 42611503 Revenue - General Fund 42611503 Revenue - General Fund 42611503 Revenue - General Fund 42611504 Revenue - General Fund 42611504 Revenue - General Fund 42611504 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630615 Revenue - General Fund 42630616 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42631482 Revenue - General Fund 42611482 Revenue - General Fund 42611503 Revenue - General Fund 42611503 Revenue - General Fund 42611504 Revenue - General Fund 42611504 Revenue - General Fund 42611505 Revenue - General Fund 42611504 Revenue - General Fund 42611505 Revenue - General Fund 42611504 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016	42619852 Revenue - General Fund 42619863 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630591 Revenue - General Fund 42630612 Revenue - General Fund 42630614 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42631930 Revenue - General Fund 42631531 Revenue - General Fund 42631630 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630615 Revenue - General Fund 42630616 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42631482 Revenue - General Fund 42611482 Revenue - General Fund 42611503 Revenue - General Fund 42611503 Revenue - General Fund 42611504 Revenue - General Fund 42611504 Revenue - General Fund 42611505 Revenue - General Fund 42611504 Revenue - General Fund 42611505 Revenue - General Fund 42611504 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016	42619852 Revenue - General Fund 42619863 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630591 Revenue - General Fund 42630612 Revenue - General Fund 42630614 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42631930 Revenue - General Fund 42631531 Revenue - General Fund 42631630 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630555 Revenue - General Fund 42630557 Revenue - General Fund 42630557 Revenue - General Fund 42630612 Revenue - General Fund 42630614 Revenue - General Fund 42630615 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42630630 Revenue - General Fund 42631452 Revenue - General Fund 4263163 Revenue - General Fund 42631531 Revenue - General Fund 42631503 Revenue - General Fund 426315159 Revenue - General Fund 426315157 Revenue - General Fund 426357515 Revenue - General Fund 426357515 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children	S2213	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs LF. A Under 18 MARP & Out of City-U16	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630566 Revenue - General Fund 42630576 Revenue - General Fund 42630576 Revenue - General Fund 42630612 Revenue - General Fund 42630615 Revenue - General Fund 42630616 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42631482 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611503 Revenue - General Fund 42611504 Revenue - General Fund 4261503 Revenue - General Fund 4263038 Revenue - General Fund 42635038 Revenue - General Fund 42635046 Revenue - General Fund 426366 Revenue - General Fund 426366 Revenue - General Fund	Caritas Recruitment Ltd Ethelbert Childrens Services Headway House	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Cook Social Care Residential Placeme OOC Social Care Residential Placeme OOC Social Care Residential Placeme OOC Social Care Residential Placeme	S2213	Salaries & Wages Other Direct Costs Other Direct Costs Other Direct Costs	External Agency Staff Costs Ex	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630613 Revenue - General Fund 42630613 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42631482 Revenue - General Fund 42611503 Revenue - General Fund 42611504 Revenue - General Fund 42611504 Revenue - General Fund 42611504 Revenue - General Fund 42611505 Revenue - General Fund 42630508 Revenue - General Fund 42630508 Revenue - General Fund 426367516 Revenue - General Fund 426367516 Revenue - General Fund 426367616 Revenue - General Fund 42626996 Revenue - General Fund 42626997 Revenue - General Fund 42626997 Revenue - General Fund 42627400 Revenue - General Fund 42627400 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002	1080.00 1080.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children	S2213	Salaries & Wages	External Agency Staff Costs I.F.A. Under 18 MARP & Out of City-U16	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630512 Revenue - General Fund 42630612 Revenue - General Fund 42630612 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42631930 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611539 Revenue - General Fund 42611539 Revenue - General Fund 426363930 Revenue - General Fund 426363938 Revenue - General Fund 426369398 Revenue - General Fund 42636997 Revenue - General Fund 42627997 Revenue - General Fund 426279144 Revenue - General Fund 42627444 Revenue - General Fund	Caritas Recruitment Ltd Ethelbert Childrens Services Headway House Headway House The Beaufort Projects Ltd Anderda Adolescent Care Ltd	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38005 38005	1080.00 1080.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Cooked After Children	S2213	Salaries & Wages Calaries & Wages Calari	External Agency Staff Costs Under 18 MARP & Out of City-U16	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016	42619852 Revenue - General Fund 42619863 Revenue - General Fund 42619864 Revenue - General Fund 42619864 Revenue - General Fund 42619868 Revenue - General Fund 42619868 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630612 Revenue - General Fund 42630613 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42631930 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611532 Revenue - General Fund 42611539 Revenue - General Fund 42630630 Revenue - General Fund 4263070 Revenue - General Fund 42626996 Revenue - General Fund 42626977 Revenue - General Fund 426267744 Revenue - General Fund 426277444 Revenue - General Fund 426277445 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38005 51072 54844 54844 54844 5585 52175	1080.00 1080.0
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children	S2213	Salaries & Wages Salari	External Agency Staff Costs Ex	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630586 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund 42630597 Revenue - General Fund 42630612 Revenue - General Fund 42630615 Revenue - General Fund 42630615 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42630630 Revenue - General Fund 42631531 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611530 Revenue - General Fund 42611530 Revenue - General Fund 42611504 Revenue - General Fund 42611509 Revenue - General Fund 42615097 Revenue - General Fund 426269997 Revenue - General Fund 426269997 Revenue - General Fund 42627444 Revenue - General Fund 42627444 Revenue - General Fund 42627444 Revenue - General Fund 42627445 Revenue - General Fund 42627445 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 51072 54844 54844 43058 52175 52175	1080.00 1080.0
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Cooked After Children	S2213	Salaries & Wages Calaries & Wages Salaries & Wages Calaries & Cotts Cotter Direct Costs Cotter D	External Agency Staff Costs Ex	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42619852 Revenue - General Fund 42619863 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630614 Revenue - General Fund 42630615 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42631531 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611540 Revenue - General Fund 42611540 Revenue - General Fund 42630636 Revenue - General Fund 42630637 Revenue - General Fund 42626466 Revenue - General Fund 42626467 Revenue - General Fund 42627444 Revenue - General Fund 42627445 Revenue - General Fund 42627445 Revenue - General Fund 42627445 Revenue - General Fund 426244453 Revenue - General Fund 42634453 Revenue - General Fund	Caritas Recruitment Ltd Caritas Racruitment Ltd Carita	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 51072 54844 43058 52175 52175 52175 52755	1080.00 1080.0
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children	S2213	Salaries & Wages Calaries & Wages Calari	External Agency Staff Costs Ex	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016	42619852 Revenue - General Fund 42619853 Revenue - General Fund 42619854 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630586 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630615 Revenue - General Fund 42630615 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42630630 Revenue - General Fund 42631452 Revenue - General Fund 42611503 Revenue - General Fund 42611504 Revenue - General Fund 4261505 Revenue - General Fund 42630536 Revenue - General Fund 426367516 Revenue - General Fund 426367516 Revenue - General Fund 42627444 Revenue - General Fund 42627444 Revenue - General Fund 42627444 Revenue - General Fund 42627445 Revenue - General Fund 42627446 Revenue - General Fund 42626746 Revenue - General Fund	Caritas Recruitment Ltd Carita	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 51072 54844 54844 43058 52175 52175 52755 37180 52755	1080.00 1080.0
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	Looked After Children Team Cooked After Children	S2213	Salaries & Wages Calaries & Wages Salaries & Wages Calaries & Cotts Cotter Direct Costs Cotter D	External Agency Staff Costs Ex	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42619852 Revenue - General Fund 42619863 Revenue - General Fund 42619864 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42619858 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630595 Revenue - General Fund 42630612 Revenue - General Fund 42630614 Revenue - General Fund 42630615 Revenue - General Fund 42630620 Revenue - General Fund 42630620 Revenue - General Fund 42630630 Revenue - General Fund 42631531 Revenue - General Fund 42611531 Revenue - General Fund 42611531 Revenue - General Fund 42611540 Revenue - General Fund 42611540 Revenue - General Fund 42630636 Revenue - General Fund 42630637 Revenue - General Fund 42626466 Revenue - General Fund 42626467 Revenue - General Fund 42627444 Revenue - General Fund 42627445 Revenue - General Fund 42627445 Revenue - General Fund 42627445 Revenue - General Fund 426244453 Revenue - General Fund 42634453 Revenue - General Fund	Caritas Recruitment Ltd Caritas Racruitment Ltd Carita	38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 38002 51072 54844 43058 52175 52175 52175 52755	1080.00 1080.0

Education & Children's Social Care CHSV										
	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42574557 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3029.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42605674 Revenue - General Fund	Castle Homes Care Ltd	22133	19167.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42611366 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	16208.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42615874 Revenue - General Fund	The Beaufort Projects Ltd	43058	12428.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42616048 Revenue - General Fund	The Mulberry Bush Organisation Ltd	40445	62405.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42616122 Revenue - General Fund	Horizon Care and Education Group Ltd	50688	-8387.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42616557 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	2691.99
		CHF32								
Education & Children's Social Care CHSV	Looked After Children & Provision		OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42616558 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	17488.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42616629 Revenue - General Fund	Castle Homes Care Ltd	22133	19806.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42616678 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1081.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42617167 Revenue - General Fund	Embrace All Ltd	50804	17677.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42617569 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15685.41
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42617571 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	14957.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2016	42618759 Revenue - General Fund	Swanwick Lodge	52178	22587.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D				42608045 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
				Other Direct Costs	MARP & Out of City-U16	06/10/2016				
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	06/12/2016	42630390 Revenue - General Fund	Cambian Childcare Ltd	52989	8928.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	06/12/2016	42630776 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	08/12/2016	42597923 Revenue - General Fund	Keys Childcare Ltd	52755	3600.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	08/12/2016	42623361 Revenue - General Fund	Keys Childcare Ltd	52755	3960.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	23743 Revenue - General Fund	Rossie Young Peoples Trust	54452	10505.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42623767 Revenue - General Fund	Coxlease School Priory	47561	6166.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42627422 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	15818.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42629328 Revenue - General Fund	Embrace All Ltd	50804	17677.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42629808 Revenue - General Fund	Kennet Care	53600	13285.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42630148 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42630906 Revenue - General Fund	Swanwick Lodge	52178	17448.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	09/12/2016	42631290 Revenue - General Fund	Coxlease School Priory	47561	-6166.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	10/11/2016	42622592 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	14/12/2016	42628946 Revenue - General Fund	Embrace All Ltd	50804	17677.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	14/12/2016	42629161 Revenue - General Fund	Cambian Childcare Ltd	52989	512.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	4278182 Revenue - General Fund	Kevs Childcare Ltd	52755	1000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42615850 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42617583 Revenue - General Fund	New Horizons Stockport Ltd	54250	16000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42619459 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42619472 Revenue - General Fund	Durham County Council	48300	11115.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42619473 Revenue - General Fund	Durham County Council	48300	7695.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42619476 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42620084 Revenue - General Fund	Embrace All I td	50804	17677.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42620145 Revenue - General Fund	Kennet Care	53600	12857.10
Education & Children's Social Care CHSV		CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42622593 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
	Looked After Children & Provision									
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42623276 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision		OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42623360 Revenue - General Fund	Keys Childcare Ltd	52755	3960.00
		CHF32						,		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016	42623605 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	20925.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV						15/11/2016 15/11/2016	42623605 Revenue - General Fund 42623606 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd		20925.00 20925.00
	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16				54483	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	15/11/2016 15/11/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd	54483 54483 54483	20925.00 7605.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd	54483 54483 54483	20925.00 7605.00 5400.00
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd	54483 54483 54483 54483 54800	20925.00 7605.00 5400.00 3691.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623891 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit	54483 54483 54483 54483 54800 54799	20925.00 7605.00 5400.00 3691.00 4500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623606 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42629162 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd	54483 54483 54483 54483 54800 54799 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 4262381 Revenue - General Fund 42623916 Revenue - General Fund 42629163 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Cambian Childcare Ltd	54483 54483 54483 54483 54800 54799 52989 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623808 Revenue - General Fund 42623814 Revenue - General Fund 42623817 Revenue - General Fund 426239162 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 4262381 Revenue - General Fund 42623916 Revenue - General Fund 42629163 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Cambian Childcare Ltd	54483 54483 54483 54483 54800 54799 52989 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70
Education & Children's Social Care CHSV Education & Children's Social Care	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623816 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd	54483 54483 54483 54480 54799 52989 52989 52989 52989 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13
Education & Children's Social Care CHSV Education & Children's Social Care	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623816 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd	54483 54483 54483 54480 54799 52989 52989 52989 52989 52989	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623819 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42634153 Revenue - General Fund 42618811 Revenue - General Fund 42618811 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Cambian Childcare Steeper Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Steeper Cambian Childcare Cambian Childcare Steeper Childc	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20226.90 12621.34 6166.66
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 426239162 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42634153 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxdease School Priory Embrace All Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20926.90 12621.34
Education & Children's Social Care CHSV Education & Children's Educa	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 16/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623818 Revenue - General Fund 42623916 Revenue - General Fund 42629162 Revenue - General Fund 42629178 Revenue - General Fund 42634158 Revenue - General Fund 42634158 Revenue - General Fund 426329325 Revenue - General Fund 426129376 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 16/12/2016 16/12/2016 16/12/2016	42623606 Revenue - General Fund 42623608 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623162 Revenue - General Fund 42629163 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42618811 Revenue - General Fund 42618811 Revenue - General Fund 4261976 Revenue - General Fund 42619501 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 17/12/2016 17/12/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42629162 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42629178 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263458 Revenue - General Fund 4263458 Revenue - General Fund 426236501 Revenue - General Fund 426265017 Revenue - General Fund 426265017 Revenue - General Fund 42620577 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Headway House Coxtease School Priory Embrace All Ltd Fierways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40
Education & Children's Social Care CHSV Education & Children's Education & Children's	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 16/12/2016 17/12/2016 17/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42629163 Revenue - General Fund 42629178 Revenue - General Fund 42629178 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263925 Revenue - General Fund 42629325 Revenue - General Fund 42626501 Revenue - General Fund 426307777 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Covlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Swarnwick Lodge	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 52178	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 19629.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42623916 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42639256 Revenue - General Fund 42639277 Revenue - General Fund 426390777 Revenue - General Fund 42630777 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 42630970 Revenue - General Fund 42630970 Revenue - General Fund 426393646 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swarnwick Lodge Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 52178	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 16/12/2016 17/12/2016 17/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623808 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 426239162 Revenue - General Fund 42629163 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42634057 Revenue - General Fund 4262967 Revenue - General Fund 4263977 Revenue - General Fund 4263900 Revenue - General Fund 4263900 Revenue - General Fund 42639900 Revenue - General Fund 426395346 Revenue - General Fund 42695544 Revenue - General Fund	Sportfi Shortbreak Care Ltd Sportfi Shortbreak Care Ltd Sportfi Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Fearbay House Coxtease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 52178 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 2091.34 6166.66 17677.00 6285.76 4606.40 19629.00 4606.40
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42623916 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42639256 Revenue - General Fund 42639277 Revenue - General Fund 426390777 Revenue - General Fund 42630777 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 42630970 Revenue - General Fund 42630970 Revenue - General Fund 426393646 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swarnwick Lodge Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 52178	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623808 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 426239162 Revenue - General Fund 42629163 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42634057 Revenue - General Fund 4262967 Revenue - General Fund 4263977 Revenue - General Fund 4263900 Revenue - General Fund 4263900 Revenue - General Fund 42639900 Revenue - General Fund 426395346 Revenue - General Fund 42695544 Revenue - General Fund	Sportfi Shortbreak Care Ltd Sportfi Shortbreak Care Ltd Sportfi Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Fearbay House Coxtease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 52178 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 2091.34 6166.66 17677.00 6285.76 4606.40 19629.00 4606.40
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016	42623606 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42629163 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42639175 Revenue - General Fund 42639175 Revenue - General Fund 42639175 Revenue - General Fund 42639176 Revenue - General Fund 42639177 Revenue - General Fund 42639777 Revenue - General Fund 42639777 Revenue - General Fund 4263978 Revenue - General Fund 4263978 Revenue - General Fund 4263979 Revenue - General Fund 42603911 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd	54483 54483 54483 54483 5483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623608 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 426239163 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629176 Revenue - General Fund 42629176 Revenue - General Fund 42629178 Revenue - General Fund 42634153 Revenue - General Fund 426349325 Revenue - General Fund 426259017 Revenue - General Fund 42625601 Revenue - General Fund 42639000 Revenue - General Fund 42630900 Revenue - General Fund 42630917 Revenue - General Fund 42630311 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42604968 Revenue - General Fund 42604968 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care Stockport Ltd The Beaufort Projects Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 26739 26739 26739 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30 12842.86
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016	4262360F Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623818 Revenue - General Fund 426239162 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42612976 Revenue - General Fund 42612976 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 42630977 Revenue - General Fund 42630978 Revenue - General Fund 42600542 Revenue - General Fund 42600548 Revenue - General Fund 426005352 Revenue - General Fund 426005352 Revenue - General Fund 426005352 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Swarnwick Lodge Fairways Care (UK) Ltd Fairways Care for UK) Ltd Fairways Care for UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 52178 26739 52178 26739 54250 43058	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30 16000.00 12842.86 4606.40
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42629178 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263405 Revenue - General Fund 42634077 Revenue - General Fund 4263977 Revenue - General Fund 4263977 Revenue - General Fund 42639900 Revenue - General Fund 42639900 Revenue - General Fund 42693918 Revenue - General Fund 42693918 Revenue - General Fund 42603051 Revenue - General Fund 42603552 Revenue - General Fund 42603552 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd The Beaufort Projects Ltd The Beaufort Projects Ltd The Beaufort Projects Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 52178 26739 26739 26739 26739 26739 26739 26739 34250 43058	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30 18600.00 12842.86 4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	4262360F Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42623162 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42629176 Revenue - General Fund 42629178 Revenue - General Fund 42629178 Revenue - General Fund 42629178 Revenue - General Fund 42618911 Revenue - General Fund 42618911 Revenue - General Fund 42612976 Revenue - General Fund 42630977 Revenue - General Fund 42630977 Revenue - General Fund 42630978 Revenue - General Fund 42605981 Revenue - General Fund 42605982 Revenue - General Fund 42604968 Revenue - General Fund 42605992 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Covlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd New Horizons Stockport Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kennet Care	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 52178 26739 54250 43058 26739 54250 43058 26739	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 19629.00 4606.40 4606.40 12842.86 4606.40 12850.00 12842.86
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623614 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42623816 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42629176 Revenue - General Fund 42629176 Revenue - General Fund 42629176 Revenue - General Fund 42634153 Revenue - General Fund 4263976 Revenue - General Fund 42639777 Revenue - General Fund 42639900 Revenue - General Fund 42639900 Revenue - General Fund 42630542 Revenue - General Fund 4260542 Revenue - General Fund 42605542 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605582 Revenue - General Fund 42606583 Revenue - General Fund 42606833 Revenue - General Fund 42606835 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kernet Care Keys Childcare Ltd	54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 26739 26739 36739 26739 36739	20925.00 7605.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 16282.00 4606.40 12842.86 4606.40 128285.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 426239162 Revenue - General Fund 42629163 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42629178 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263811 Revenue - General Fund 4263875 Revenue - General Fund 4263976 Revenue - General Fund 4263977 Revenue - General Fund 4263990 Revenue - General Fund 4263990 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605353 Revenue - General Fund 42605353 Revenue - General Fund 42606353 Revenue - General Fund 42606353 Revenue - General Fund 42606353 Revenue - General Fund 426065553 Revenue - General Fund 426065553 Revenue - General Fund 426065553 Revenue - General Fund 426065554 Revenue - General Fund 426065555 Revenue - General Fund 426065556 Revenue - General Fund 42606557 Revenue - General Fund 42606757 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Fixen Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Fixen Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kennet Care Keys Childcare Ltd Keys Childcare Ltd	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 52178 26739 54250 43058 26739 54250 43058 53600 52755	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20226.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 20745.30 1600.00 12842.86 4606.40 1280.00 13285.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D OCC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	4262360F Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623818 Revenue - General Fund 42623916 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629175 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42612976 Revenue - General Fund 42639256 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 42630977 Revenue - General Fund 42630978 Revenue - General Fund 42602542 Revenue - General Fund 42602542 Revenue - General Fund 42603582 Revenue - General Fund 42605382 Revenue - General Fund 42605382 Revenue - General Fund 42605582 Revenue - General Fund 42605583 Revenue - General Fund 42605685 Revenue - General Fund 42607157 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Swamwick Lodge Fairways Care (UK) Ltd Swamwick Lodge Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd Horizon Care and Education Group Ltd	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 54250 43058 43058 3600 52755 52755	20925.00 7605.00 7605.00 7605.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30 16000.00 12842.86 4606.40 1250.00 12842.86 1250.00 13285.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 426239162 Revenue - General Fund 42629163 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42629178 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263811 Revenue - General Fund 4263875 Revenue - General Fund 4263976 Revenue - General Fund 4263977 Revenue - General Fund 4263990 Revenue - General Fund 4263990 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605353 Revenue - General Fund 42605353 Revenue - General Fund 42606353 Revenue - General Fund 42606353 Revenue - General Fund 42606353 Revenue - General Fund 426065553 Revenue - General Fund 426065553 Revenue - General Fund 426065553 Revenue - General Fund 426065554 Revenue - General Fund 426065555 Revenue - General Fund 426065556 Revenue - General Fund 42606557 Revenue - General Fund 42606757 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Fixen Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Fixen Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kennet Care Keys Childcare Ltd Keys Childcare Ltd	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 52178 26739 54250 43058 26739 54250 43058 53600 52755	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20226.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 20745.30 1600.00 12842.86 4606.40 1280.00 13285.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D OCC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	4262360F Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623818 Revenue - General Fund 42623916 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629175 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 42612976 Revenue - General Fund 42639256 Revenue - General Fund 426309777 Revenue - General Fund 426309777 Revenue - General Fund 42630977 Revenue - General Fund 42630978 Revenue - General Fund 42602542 Revenue - General Fund 42602542 Revenue - General Fund 42603582 Revenue - General Fund 42605382 Revenue - General Fund 42605382 Revenue - General Fund 42605582 Revenue - General Fund 42605583 Revenue - General Fund 42605685 Revenue - General Fund 42607157 Revenue - General Fund	Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Swamwick Lodge Fairways Care (UK) Ltd Swamwick Lodge Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd Horizon Care and Education Group Ltd	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 54250 43058 43058 3600 52755 52755	20925.00 7605.00 7605.00 7605.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30 16000.00 12842.86 4606.40 1250.00 12842.86 1250.00 13285.67
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D OCC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 16/12/2016 16/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623614 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42629176 Revenue - General Fund 42629176 Revenue - General Fund 42634153 Revenue - General Fund 4263976 Revenue - General Fund 4263977 Revenue - General Fund 42639900 Revenue - General Fund 42639900 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42605352 Revenue - General Fund 42605582 Revenue - General Fund 42605585 Revenue - General Fund 42607157 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kennet Care Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd Broadwood Education Group Ltd Broadwood Education Group Ltd Broadwood Education Grovies Ltd	54483 54483 54483 54483 54480 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 26739 26739 52178 26739 26739 26739 52178 54250 43058 53600 52755 52755 52755 50688 50075	20925.00 7605.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 52991.13 20901.13 20901.13 20901.13 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 4606.40 12842.86 4606.40 12842.86 4606.40 12842.86 12842.99 13684.33
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D OCC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016 19/10/2016	4262360F Revenue - General Fund 4262360F Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623816 Revenue - General Fund 4262316 Revenue - General Fund 4262316 Revenue - General Fund 42629173 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629176 Revenue - General Fund 42618911 Revenue - General Fund 42618917 Revenue - General Fund 42612976 Revenue - General Fund 42639777 Revenue - General Fund 42639777 Revenue - General Fund 42639778 Revenue - General Fund 4263978 Revenue - General Fund 42605958 Revenue - General Fund 42606968 Revenue - General Fund 42606978 Revenue - General Fund 42606978 Revenue - General Fund 42606978 Revenue - General Fund 42607770 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Vinney Green Secure Unit Cambian Childcare Ltd Headway House Cowlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd New Horizons Stockport Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kennet Care Keys Childcare Ltd Horizon Care and Education Group Ltd Broadwood Educational Services Ltd Broadwood Educational Services Ltd Broadwood Educational Services Ltd	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 52989 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 54250 43058 26739 43058 52755 50688 20075	20925.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 19629.00 4606.40 1285.00 12842.86 4606.40 1250.00 13285.67 18942.82 13684.33 11514.33
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OCC Social Care Residential Placement SC40D OCC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 42629162 Revenue - General Fund 42629163 Revenue - General Fund 42629175 Revenue - General Fund 42629177 Revenue - General Fund 42629178 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263811 Revenue - General Fund 4263976 Revenue - General Fund 4263977 Revenue - General Fund 4263977 Revenue - General Fund 4263990 Revenue - General Fund 4263990 Revenue - General Fund 42603031 Revenue - General Fund 42603031 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42605352 Revenue - General Fund 42606393 Revenue - General Fund 42606893 Revenue - General Fund 42606893 Revenue - General Fund 426067170 Revenue - General Fund 426067177 Revenue - General Fund 426067177 Revenue - General Fund 426067177 Revenue - General Fund 426067178 Revenue - General Fund 426067179 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kennet Care Keys Childcare Ltd Horizon Care and Education Group Ltd Broadwood Educational Services Ltd Frinways Care (UK) Ltd Frinways Care (UK) Ltd Frinways Care (UK) Ltd Frodwood Educational Services Ltd Frinways Care (UK) Ltd Frinways Care Cuts Care Ltd F	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 54844 47561 50804 37180 26739 26739 26739 26739 26739 36739 54250 43058 54250 43058 52755 52755 52755 50688 20075 20075 20075	20925.00 7605.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 209026.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 4606.40 20745.30 16000.00 12842.86 4842.86 4842.86 1250.00 1385.67 18942.82 12842.99 13684.33 11514.33
Education & Children's Social Care CHSV Educat	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Reside	Other Direct Costs	MARP & Out of City-U16	15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 15/12/2016 17/12/2016 17/12/2016 17/12/2016 17/12/2016 19/10/2016	42623605 Revenue - General Fund 42623607 Revenue - General Fund 42623614 Revenue - General Fund 42623814 Revenue - General Fund 42623815 Revenue - General Fund 426239162 Revenue - General Fund 42629162 Revenue - General Fund 42629173 Revenue - General Fund 42629174 Revenue - General Fund 42629174 Revenue - General Fund 42629175 Revenue - General Fund 42629175 Revenue - General Fund 42629176 Revenue - General Fund 42629176 Revenue - General Fund 42634153 Revenue - General Fund 42634153 Revenue - General Fund 4263976 Revenue - General Fund 4263977 Revenue - General Fund 42639900 Revenue - General Fund 42639900 Revenue - General Fund 42639501 Revenue - General Fund 42603542 Revenue - General Fund 42603542 Revenue - General Fund 42603558 Revenue - General Fund 42604588 Revenue - General Fund 42605582 Revenue - General Fund 42605582 Revenue - General Fund 42605582 Revenue - General Fund 42605585 Revenue - General Fund 42607157 Revenue - General Fund 42607157 Revenue - General Fund 42607655 Revenue - General Fund	Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Sportfis Shortbreak Care Ltd Steepdown CC Priory / Quantum Care UK Ltd Viney Green Secure Unit Cambian Childcare Ltd Headway House Coxlease School Priory Embrace All Ltd Five Rivers Child Care Limited Fairways Care (UK) Ltd Fairways Care (UK) Ltd Swanwick Lodge Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Fairways Care (UK) Ltd The Beaufort Projects Ltd Kernet Care Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd Foradwood Educational Services Ltd Broadwood Educational Services Ltd Fairways Care CuK) Ltd Broadwood Educational Services Ltd Fairways Care CuK) Ltd Frands Scare (UK) Ltd Frands Care and Education Group Ltd Broadwood Educational Services Ltd Fairways Care (UK) Ltd	54483 54483 54483 54483 54483 54800 54799 52989 52989 52989 52989 52989 54844 47551 50804 37180 26739 26739 26739 26739 54250 43058 26739 54250 43058 26739 54250 56739 5755 50688 20075 50755 50688	20925.00 7605.00 7605.00 5400.00 3691.00 4500.00 529.79 512.70 20901.13 20901.13 20901.13 20926.90 12621.34 6166.66 17677.00 6285.76 4606.40 4606.40 4606.40 420745.30 18629.00 12842.86 4606.40 12842.86 4606.40 12842.81 1514.33 11514.33 11514.33

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	22/10/2016	42613202 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	22/11/2016	42625297 Revenue - General Fund	Fairways Care (UK) Ltd	26739	500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	23/11/2016	42625295 Revenue - General Fund	Cambian Childcare I td	52989	8640.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	23/11/2016	42625296 Revenue - General Fund	Cambian Childcare Ltd	52989	1440.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	23/11/2016	42626185 Revenue - General Fund	Horizon Care and Education Group Ltd	50688	1295.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	23/12/2016	42630391 Revenue - General Fund	Cambian Childcare Ltd	52989	13631.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	23/12/2016	42631289 Revenue - General Fund	Coxlease School Priory	47561	-1071.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42623277 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42625291 Revenue - General Fund	Cambian Childcare Ltd	52989	20226.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42625292 Revenue - General Fund	Cambian Childcare Ltd	52989	13191.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42625293 Revenue - General Fund	Cambian Childcare Ltd	52989	20901.13
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42625294 Revenue - General Fund	Cambian Childcare Ltd	52989	13631.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42625317 Revenue - General Fund	Cambian Childcare Ltd	52989	-3127.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/11/2016	42626500 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs		25/10/2016	42583497 Revenue - General Fund		43058	1080.00
					MARP & Out of City-U16			The Beaufort Projects Ltd		
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2016	42590944 Revenue - General Fund	The Beaufort Projects Ltd	43058	1200.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2016	42607156 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2016	42613203 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2016	42614523 Revenue - General Fund	Fairways Care (UK) Ltd	26739	9541.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2016	42614638 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3973.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2016	42615849 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	27/10/2016	42607143 Revenue - General Fund	Kevs Childcare Ltd	52755	2880.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	Purchased Services	24/11/2016	42625249 Revenue - General Fund	Peterborough City Council	27454	26970.00
		CHF32								
Education & Children's Social Care CHSV	Looked After Children & Provision		OOC Social Care Residential Placement SC40D	Other Direct Costs	Purchased Services	24/11/2016	42625250 Revenue - General Fund	Peterborough City Council	27454	10788.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	Residential Employment	23/12/2016	42626502 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	06/12/2016	42630431 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team \$9710	Salaries & Wages	External Agency Staff Costs	06/12/2016	42630437 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team \$9710	Salaries & Wages	External Agency Staff Costs	06/12/2016	42630440 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team \$9710	Salaries & Wages	External Agency Staff Costs	06/12/2016	42630441 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	06/12/2016	42630442 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	07/12/2016	42630892 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630456 Revenue - General Fund	Caritas Recruitment I td	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630457 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630477 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team \$9710	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630483 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team \$9710	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630485 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team \$9710	Salaries & Wages	External Agency Staff Costs	12/12/2016	42633281 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	22/11/2016	42625331 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	22/11/2016	42625332 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	External Agency Staff Costs	25/10/2016	42611488 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team S9710	Salaries & Wages	• ,	25/10/2016	42611493 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV					External Agency Staff Costs		42608972 Revenue - General Fund			
	Looked After Children & Provision	CHF32	Recruitment and Assessment Team S2212	Other Direct Costs Supplies & Services	Social Care Assessments	14/10/2016		M & H Pycock Ltd	50667	4980.00
Education & Children's Social Care CHSV			Specialist Assessment and Court Work S0180		Other Expenses	05/12/2016	42626681 Revenue - General Fund	Pulse Healthcare Ltd	52425	661.80
	Looked After Children & Provision	CHF32								
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work S0180	Supplies & Services	Other Expenses	05/12/2016	42629231 Revenue - General Fund	Pulse Healthcare Ltd	52425	661.80
							42629231 Revenue - General Fund 42619454 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	661.80 639.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work S0180	Supplies & Services	Other Expenses	05/12/2016				
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180	Supplies & Services Supplies & Services	Other Expenses Other Expenses	05/12/2016 11/11/2016	42619454 Revenue - General Fund	Pulse Healthcare Ltd	52425	639.74
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	05/12/2016 11/11/2016 11/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	639.74 617.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work Solt80	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42599980 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425 52425 52425	639.74 617.68 683.86 617.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180	Supplies & Services	Other Expenses	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 4259980 Revenue - General Fund 42605758 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425 52425 52425 52425 52425	639.74 617.68 683.86 617.68 639.74
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses I.F.A. Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42599890 Revenue - General Fund 42605758 Revenue - General Fund 42625761 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd Pulse Healthcare Ltd Banya Family Placement Agency Ltd	52425 52425 52425 52425 52425 52425 47276	639.74 617.68 683.86 617.68 639.74 3491.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs Other Direct Costs	Other Expenses LF-A Under 18 LF-A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 4259980 Revenue - General Fund 4269961 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	52425 52425 52425 52425 52425 52425 47276 47276	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work. S0180 Specialist Assessment and Court Work. S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses LF. A Under 18 LF. A Under 18 LF. A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016	42610454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42605758 Revenue - General Fund 426205786 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42680903 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	52425 52425 52425 52425 52425 52425 47276 47276	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses IF.A Under 18 I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42599890 Revenue - General Fund 42695761 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42611749 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 52425 47276 47276 47276 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses I.F.A. Under 18 I.F.A. Under 18 I.F.A. Under 18 I.F.A. Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 15/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42699561 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 426194080003 Revenue - General Fund 4261749 Revenue - General Fund 426354800 Revenue - General Fund 426354800 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 47276 47276 47276 16341 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses LF. A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 15/12/2016 23/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42605788 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42690003 Revenue - General Fund 42611749 Revenue - General Fund 42634749 Revenue - General Fund 42634800 Revenue - General Fund 4263497 Revenue - General Fund 4263497 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 47276 47276 47276 16341 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses I.F.A Under 18	05/12/2016 11/11/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 02/12/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 15/12/2016 23/11/2016 23/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593784 Revenue - General Fund 42699761 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 426100003 Revenue - General Fund 42611749 Revenue - General Fund 4263480 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund	Pulse Healthcare Ltd Barnya Farnily Placement Agency Ltd Barnya Farnily Placement Agency Ltd Barnya Farnily Placement Agency Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses LF. A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 15/12/2016 23/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42605788 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42690003 Revenue - General Fund 42611749 Revenue - General Fund 42634749 Revenue - General Fund 42634800 Revenue - General Fund 4263497 Revenue - General Fund 4263497 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 47276 47276 47276 16341 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses I.F.A Under 18	05/12/2016 11/11/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 02/12/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 15/12/2016 23/11/2016 23/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593784 Revenue - General Fund 42699761 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 426100003 Revenue - General Fund 42611749 Revenue - General Fund 4263480 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund	Pulse Healthcare Ltd Barnya Farnily Placement Agency Ltd Barnya Farnily Placement Agency Ltd Barnya Farnily Placement Agency Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses IF-A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 15/12/2016 23/11/2016 23/11/2016 23/12/2016 25/10/2016	42610454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42693786 Revenue - General Fund 42603768 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42619749 Revenue - General Fund 42635480 Revenue - General Fund 42634879 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42614041 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd	52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341 16341	639.74 617.68 683.86 617.68 639.74 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses IF A Under 18	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 14/10/2016 14/10/2016 14/10/2016 23/12/2016 23/12/2016 23/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42695758 Revenue - General Fund 42695758 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42610908 Revenue - General Fund 42630903 Revenue - General Fund 42639400 Revenue - General Fund 4263479 Revenue - General Fund 4263479 Revenue - General Fund 4263479 Revenue - General Fund 4263471 Revenue - General Fund 4263471 Revenue - General Fund	Pulse Healthcare Ltd Barnya Farnily Placement Agency Ltd Barnya Farnily Placement Agency Ltd Barnya Farnily Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd	52425 52425 52425 52425 52425 62425 47276 47276 47276 16341 16341 16341 16341 16341	639.74 617.68 683.86 637.78 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3579.26
Education & Children's Social Care CHSV Education & Children's Children's Social Care CHSV Education & Children's Childre	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Seeking Childre SL820 Unaccompanied Seeking Childre SL820 Unaccompanied Seeking Childre SL820 Una	Supplies & Services Other Direct Costs	Other Expenses IF-A Under 18 MARP & Out of City-U16 MARP & Out of City-U16	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 14/10/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42693786 Revenue - General Fund 42603788 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 4261949 Revenue - General Fund 42635480 Revenue - General Fund 4263479 Revenue - General Fund 4263479 Revenue - General Fund 42637509 Revenue - General Fund 42637671 Revenue - General Fund 42637671 Revenue - General Fund 42637671 Revenue - General Fund 42694338 Revenue - General Fund 42694338 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 16341 41010 41010	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3579.26 3463.80 2078.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses IF-A Under 18 IF-A Under	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 15/12/2016 23/11/2016 23/12/2016 25/10/2016 15/11/2016 15/11/2016 15/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42695758 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42609003 Revenue - General Fund 426305400 Revenue - General Fund 426347509 Revenue - General Fund 426347509 Revenue - General Fund 42634041 Revenue - General Fund 42694761 Revenue - General Fund 42694761 Revenue - General Fund 42694730 Revenue - General Fund 42694338 Revenue - General Fund 42645730 Revenue - General Fund 42645730 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Cartas Recruitment Ltd	52425 52425 52425 62425 62425 52425 47276 47276 47276 16341 16341 16341 16341 16341 16341 16341 16341 16341 38000	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3640.02 3679.26 3463.80
Education & Children's Social Care CHSV Education & Children's Chi	Looked After Children & Provision MASH & CIN	CHF32 CHF33	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Unaccompanied Sylum Seeking Childre SL820	Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Other Expenses I.F.A. Under 18 I.F.A	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 11/10/2016 14/10/2016 13/11/2016 23/11/2016 23/12/2016 25/10/2016 15/11/2016 15/11/2016 15/11/2016 16/11/2016 16/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42692784 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42605788 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42619749 Revenue - General Fund 42635480 Revenue - General Fund 42634879 Revenue - General Fund 42634879 Revenue - General Fund 42637509 Revenue - General Fund 426376781 Revenue - General Fund 426378781 Revenue - General Fund 42697871 Revenue - General Fund 42697878 Revenue - General Fund 42697878 Revenue - General Fund 42697878 Revenue - General Fund 42626780 Revenue - General Fund 42626780 Revenue - General Fund 42626780 Revenue - General Fund 426278786 Revenue - General Fund 42627896 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Carlas Recoultment Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 16341 41010 41010 41010 44074	639.74 617.68 683.86 617.68 639.74 3491.10 3640.02 3287.76 3522.60 3640.02 3679.26 3640.02 3679.26 3463.80 2078.28 1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision MASH & CIN MASH & CIN	CHF32 CHF33	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 CIN Team SH320 CIN Team SH320 CIN Team SH320	Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages	Other Expenses LF-A Under 18 LF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 14/10/2016 23/12/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 01/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593784 Revenue - General Fund 42695758 Revenue - General Fund 42625751 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42610908 Revenue - General Fund 42611749 Revenue - General Fund 4263408 Revenue - General Fund 4263409 Revenue - General Fund 4263479 Revenue - General Fund 4263479 Revenue - General Fund 4263479 Revenue - General Fund 4263471 Revenue - General Fund 42634730 Revenue - General Fund 42634730 Revenue - General Fund 42626730 Revenue - General Fund 42627306 Revenue - General Fund 42627307 Revenue - General Fund 42627307 Revenue - General Fund 42627307 Revenue - General Fund 42627470 Revenue - General Fund	Pulse Healthcare Ltd Barya Family Placement Agency Ltd Barya Family Placement Agency Ltd Barya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 16341 41010 41010 38002 44074 44074	639.74 617.68 683.86 617.68 639.74 4391.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3679.26 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Mosel & Cily MASH & Cily	CHF32 CHF30 CHF30 CHF30 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Cln Team SH320	Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Other Expenses I.F.A. Under 18 I.F.A	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 11/10/2016 11/10/2016 15/12/2016 23/12/2016 25/10/2016 15/11/2016 15/11/2016 16/11/2016 01/12/2016 01/12/2016 01/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 4269980 Revenue - General Fund 4269980 Revenue - General Fund 42695761 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42608003 Revenue - General Fund 4261749 Revenue - General Fund 42635480 Revenue - General Fund 4262479 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42627396 Revenue - General Fund 42627407 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Carlas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 52425 47276 47276 47276 47276 16341 16341 16341 16341 16341 16341 16341 16341 16341 41010 41010 41010 41010 44074 44074	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3679.26 3679.26 3159.26 3159.70 1159.70
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN MASH & CIN MASH & CIN MASH & CIN	CHF32 CHF33	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 CIN Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 14/10/2016 14/10/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42693786 Revenue - General Fund 42603768 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42639036 Revenue - General Fund 42639480 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 4263767 Revenue - General Fund 426378781 Revenue - General Fund 42637838 Revenue - General Fund 42693787 Revenue - General Fund 42693838 Revenue - General Fund 42627306 Revenue - General Fund 42627307 Revenue - General Fund 42627407 Revenue - General Fund 42639455 Revenue - General Fund 42639455 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Sanctuary Personnel Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 16341 41010 41010 38002 44074 44074 44074 44074	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3679.26 3463.80 2078.28 1406.00 1159.70 1452.00 1190.00
Education & Children's Social Care CHSV	Looked After Children & Provision MASH & CIN	CHF32 CHF30 CHF30 CHF30 CHF30 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clarocompanied Asylum Seeking Childre SL820 Clin Team SH320	Supplies & Services Other Direct Costs Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 15/11/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42695788 Revenue - General Fund 42695788 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42610908 Revenue - General Fund 42610908 Revenue - General Fund 4263940 Revenue - General Fund 4263409 Revenue - General Fund 42634789 Revenue - General Fund 42634791 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42697396 Revenue - General Fund 42627470 Revenue - General Fund 42627470 Revenue - General Fund 42637396 Revenue - General Fund 42637396 Revenue - General Fund 42637860 Revenue - General Fund 42637860 Revenue - General Fund 42637860 Revenue - General Fund 426398455 Revenue - General Fund 425984717 Revenue - General Fund 425984717 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341 16341 16101 41010	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1159.70 1190.00 1121.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN MASH & CIN MASH & CIN MASH & CIN	CHF32 CHF33	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 CIN Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 14/10/2016 14/10/2016 14/10/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016 01/12/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42693786 Revenue - General Fund 42603768 Revenue - General Fund 42629761 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42639036 Revenue - General Fund 42639480 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 4263767 Revenue - General Fund 426378781 Revenue - General Fund 42637838 Revenue - General Fund 42693787 Revenue - General Fund 42693838 Revenue - General Fund 42627306 Revenue - General Fund 42627307 Revenue - General Fund 42627407 Revenue - General Fund 42639455 Revenue - General Fund 42639455 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Sanctuary Personnel Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 16341 41010 41010 38002 44074 44074 44074 44074	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3679.26 3463.80 2078.28 1406.00 1159.70 1452.00 1190.00
Education & Children's Social Care CHSV	Looked After Children & Provision MASH & CIN	CHF32 CHF30 CHF30 CHF30 CHF30 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clarocompanied Asylum Seeking Childre SL820 Clin Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 15/11/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42695788 Revenue - General Fund 42695788 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42610908 Revenue - General Fund 42610908 Revenue - General Fund 4263940 Revenue - General Fund 4263409 Revenue - General Fund 42634789 Revenue - General Fund 42634791 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42697396 Revenue - General Fund 42627470 Revenue - General Fund 42627470 Revenue - General Fund 42637396 Revenue - General Fund 42637396 Revenue - General Fund 42637860 Revenue - General Fund 42637860 Revenue - General Fund 42637860 Revenue - General Fund 426398455 Revenue - General Fund 425984717 Revenue - General Fund 425984717 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341 16341 16101 41010	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1159.70 1190.00 1121.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30 CHF30 CHF30 CHF30 CHF30 CHF30 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clnacompanied Asylum Seeking Childre SL820 Cln Team SH320 ClN Team	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 11/10/2016 14/10/2016 15/12/2016 23/12/2016 23/12/2016 25/10/2016 15/11/2016 15/11/2016 16/11/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42693786 Revenue - General Fund 42605785 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 4261949 Revenue - General Fund 42639400 Revenue - General Fund 4263479 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 4263767 Revenue - General Fund 4263767 Revenue - General Fund 42637780 Revenue - General Fund 4269777 Revenue - General Fund 42627396 Revenue - General Fund 42627396 Revenue - General Fund 42627396 Revenue - General Fund 42637860 Revenue - General Fund 42639455 Revenue - General Fund 42639435 Revenue - General Fund 42639436 Revenue - General Fund 42639436 Revenue - General Fund 42639718 Revenue - General Fund 42639736 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Sencerultment T/A Social Personnel LSG Recruitment T/A Social Personnel Tempest Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 116341 41010 41010 41010 44074 44074 44074 38870 53778 53778	639.74 617.68 683.86 617.68 639.74 4391.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1452.00 1190.00 1165.00 2827.30
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MaSH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clnacompanied Asylum Seeking Childre SL820 Cln Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 02/12/2016 04/11/2016 11/10/2016 11/10/2016 11/10/2016 15/12/2016 23/12/2016 23/12/2016 25/10/2016 15/11/2016 15/11/2016 16/11/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42695758 Revenue - General Fund 42695761 Revenue - General Fund 42691906 Revenue - General Fund 42619086 Revenue - General Fund 42690903 Revenue - General Fund 42690903 Revenue - General Fund 42635480 Revenue - General Fund 42637509 Revenue - General Fund 42697470 Revenue - General Fund 42697470 Revenue - General Fund 42697308 Revenue - General Fund 42627309 Revenue - General Fund 42627470 Revenue - General Fund 42627470 Revenue - General Fund 42627470 Revenue - General Fund 42639718 Revenue - General Fund 42599718 Revenue - General Fund 42599718 Revenue - General Fund 42599718 Revenue - General Fund 42699718 Revenue - General Fund 4269975 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Carias Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Sanctuary Personnel Ltd LSG Recruitment T/A Social Personnel LSG Recruitment T/A Social Personnel Tempest Resourcing Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341 16341 16341 16100 41010 41010 41010 41010 44074 44074 44074 44074 44074 44074 44074 44074	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3640.02 3679.26 3463.80 2078.28 1406.00 1159.70 1190.00 1121.00 11665.00 2827.30
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clnacompanied Asylum Seeking Childre SL820 Cln Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF A Under 18 MARP & Out of City-U16 MARP & Out of City-U16 External Agency Staff Costs	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/10/2016 14/10/2016 14/10/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42639734 Revenue - General Fund 42639736 Revenue - General Fund 42639780 Revenue - General Fund 42629761 Revenue - General Fund 42629761 Revenue - General Fund 42639036 Revenue - General Fund 42639036 Revenue - General Fund 42631749 Revenue - General Fund 42635480 Revenue - General Fund 426357509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 4263760 Revenue - General Fund 426378781 Revenue - General Fund 42639787 Revenue - General Fund 426397880 Revenue - General Fund 42637407 Revenue - General Fund 426397418 Revenue - General Fund 426397418 Revenue - General Fund 42639745 Revenue - General Fund 42639747 Revenue - General Fund 42639748 Revenue - General Fund 42639748 Revenue - General Fund 4263976 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd LSG Recruitment T/A Social Personnel LSG Recruitment T/A Social Personnel Tempest Resourcing Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 41010 41010 38002 44074 44074 44074 44074 44074 44074 44074	639.74 617.68 683.86 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1452.00 1190.00 1191.00 1665.00 2827.30 1554.00 1554.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clinacompanied Asylum Seeking Childre SL820 Clin Team Sh320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF-A Under 18 IF-A Unde	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 11/10/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42695758 Revenue - General Fund 42625751 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42610908 Revenue - General Fund 4261749 Revenue - General Fund 4263490 Revenue - General Fund 4263490 Revenue - General Fund 42634787 Revenue - General Fund 4263471 Revenue - General Fund 4269471 Revenue - General Fund 4269471 Revenue - General Fund 4269471 Revenue - General Fund 42694730 Revenue - General Fund 42694737 Revenue - General Fund 42594737 Revenue - General Fund 42599718 Revenue - General Fund 4269575 Revenue - General Fund 4269675 Revenue - General Fund 4269677 Revenue - General Fund 4269677 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd Senerultment T/A Social Personnel LSG Recruitment T/A Social Personnel LSG Recruitment T/A Social Personnel LSG Resourcing Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 16341 41010 41010 41010 38002 44074 44074 44074 44074 44074 44074 44074	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1190.00 1121.00 1665.00 2827.30
Education & Children's Social Care CHSV Educat	Looked After Children & Provision Mache & Cin Mash & Cin	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clinacompanied Asylum Seeking Childre SL82	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses I.F.A Under 18 I.F.A	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 11/10/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 16/11/2016 01/12/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42693786 Revenue - General Fund 42605786 Revenue - General Fund 42619398 Revenue - General Fund 42619398 Revenue - General Fund 42619398 Revenue - General Fund 4261949 Revenue - General Fund 4261949 Revenue - General Fund 42635490 Revenue - General Fund 42634879 Revenue - General Fund 42614041 Revenue - General Fund 42614041 Revenue - General Fund 42614041 Revenue - General Fund 42697871 Revenue - General Fund 42697878 Revenue - General Fund 42697407 Revenue - General Fund 42657407 Revenue - General Fund 42659786 Revenue - General Fund 42698455 Revenue - General Fund 426987478 Revenue - General Fund 42698748 Revenue - General Fund 42598768 Revenue - General Fund 42598768 Revenue - General Fund 42690736 Revenue - General Fund 4260976 Revenue - General Fund 42609776 Revenue - General Fund 42609778 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd	52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 41010 41010 41010 41010 38002 44074 44074 38870 53778 47136 44074 44074 44074 44074 44074	639.74 617.68 683.86 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1452.00 1121.00 1665.00 2827.30 1554.00 1260.00 1554.00 1260.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clan Companied Asylum Seeking Childre SL820 Clan Team SH320 Clin Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses I.F.A Under 18 I.F.A	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 04/11/2016 04/11/2016 11/10/2016 15/12/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42639734 Revenue - General Fund 42639780 Revenue - General Fund 42639781 Revenue - General Fund 42639761 Revenue - General Fund 42639761 Revenue - General Fund 42639036 Revenue - General Fund 42639036 Revenue - General Fund 42639036 Revenue - General Fund 42639430 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 426397871 Revenue - General Fund 42639787 Revenue - General Fund 42639787 Revenue - General Fund 42639787 Revenue - General Fund 426379 Revenue - General Fund 4263797 Revenue - General Fund 42639786 Revenue - General Fund 42599718 Revenue - General Fund 42599718 Revenue - General Fund 42590718 Revenue - General Fund 42590718 Revenue - General Fund 42605975 Revenue - General Fund 42605975 Revenue - General Fund 42605977 Revenue - General Fund 4260577 Revenue - General Fund	Pulse Healthcare Ltd Barya Family Placement Agency Ltd Barya Family Placement Agency Ltd Barya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Seven Resourcing Ltd Cariass Recruitment Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 41010 41010 38002 44074 44074 44074 38870 53778 53778 53778 53778 44074 44074 44074 44074 44074 38002	639.74 617.68 683.86 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1452.00 1190.00 11554.00 1554.00 1554.00 1554.00 1554.00 1554.00 1554.00 1554.00 1554.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MaSH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clnaccompanied Asylum Seeking Childre SL820 Clnaccompanied Asylum Seeking Childre SL820 Cln Team Sh1320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses I.F.A Under 18 I.F.A	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 11/10/2016 15/12/2016 23/12/2016 23/12/2016 25/10/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42693784 Revenue - General Fund 42693784 Revenue - General Fund 42695788 Revenue - General Fund 42695786 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42610908 Revenue - General Fund 4261749 Revenue - General Fund 4263400 Revenue - General Fund 4263400 Revenue - General Fund 42634780 Revenue - General Fund 4263471 Revenue - General Fund 4269771 Revenue - General Fund 4269771 Revenue - General Fund 42697730 Revenue - General Fund 4269730 Revenue - General Fund 4262730 Revenue - General Fund 42627306 Revenue - General Fund 42627730 Revenue - General Fund 42637780 Revenue - General Fund 4269777 Revenue - General Fund 4269778 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Seven Resourcing Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	52425 52425 52425 52425 52425 52425 47276 47276 47276 16341 16341 16341 16341 16101 41010 41010 41010 41010 41074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 44074 38002	639.74 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1121.00 1665.00 2827.30 1554.00 1260.00 11554.00 1260.00 1159.00 1159.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clnaccompanied Asylum Seeking Childre SL8	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses I.F.A. Under 18 I.F.A.	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 15/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42639734 Revenue - General Fund 42639780 Revenue - General Fund 42639781 Revenue - General Fund 42639781 Revenue - General Fund 42629761 Revenue - General Fund 42639080 Revenue - General Fund 42639080 Revenue - General Fund 42639780 Revenue - General Fund 42635480 Revenue - General Fund 42635480 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 426397871 Revenue - General Fund 42639787 Revenue - General Fund 42639787 Revenue - General Fund 426397880 Revenue - General Fund 42637407 Revenue - General Fund 42637407 Revenue - General Fund 42639745 Revenue - General Fund 42639745 Revenue - General Fund 42639747 Revenue - General Fund 4263977 Revenue - General Fund 4263978 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd LSG Recruitment T/A Social Personnel LSG Recruitment T/A Social Personnel Tempest Resourcing Ltd Seven Resourcing Ltd Caritas Recruitment Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 41010 41010 41010 38002 44074 44074 44074 44074 44074 38870 53778 47136 44074 44074 44074 44074 44074 44074 38802 38002 38002	639.74 617.68 683.86 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3640.02 3579.26 1452.00 1159.70 1452.00 1190.00 1191.00 1665.00 2827.30 1554.00 1554.00 1554.00 1554.00 1159.00 1159.00 11660.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clacompanied Asylum Seeking Childre SL820 Clacompanied Asylum Seeking Childre SL820 Clin Team SH320	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses IF.A Under 18 I.F.A U	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 11/10/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 15/11/2016 01/12/2016 01/12/2016 04/10/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42593784 Revenue - General Fund 42593980 Revenue - General Fund 42593786 Revenue - General Fund 42695758 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42619096 Revenue - General Fund 42611749 Revenue - General Fund 4263480 Revenue - General Fund 4263479 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 426376781 Revenue - General Fund 426376781 Revenue - General Fund 426376787 Revenue - General Fund 4263740 Revenue - General Fund 4263747 Revenue - General Fund 4263740 Revenue - General Fund 4263740 Revenue - General Fund 4263747 Revenue - General Fund 4263747 Revenue - General Fund 4263747 Revenue - General Fund 42637487 Revenue - General Fund 4259407 Revenue - General Fund 4259407 Revenue - General Fund 4259478 Revenue - General Fund 4259478 Revenue - General Fund 4259778 Revenue - General Fund 42605778 Revenue - General Fund 4260578 Revenue - General Fund 4260579 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Caritas Recruitment Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 41010 41010 38002 44074 44074 44074 38870 53778 53778 47136 44074 44074 44074 44074 38072 38082 38082 38002 38002	639.74 617.68 683.86 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3463.80 2078.28 1406.00 1159.70 1121.00 1665.00 2827.30 1554.00 1554.00 1554.00 1554.00 1159.00 1406.00 1406.00
Education & Children's Social Care CHSV Educat	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Specialist Assessment and Court Work S0180 Unaccompanied Asylum Seeking Childre SL820 Clnaccompanied Asylum Seeking Childre SL8	Supplies & Services Other Direct Costs Salaries & Wages	Other Expenses I.F.A. Under 18 I.F.A.	05/12/2016 11/11/2016 11/11/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 15/11/2016	42619454 Revenue - General Fund 42622505 Revenue - General Fund 42639734 Revenue - General Fund 42639780 Revenue - General Fund 42639781 Revenue - General Fund 42639781 Revenue - General Fund 42629761 Revenue - General Fund 42639080 Revenue - General Fund 42639080 Revenue - General Fund 42639780 Revenue - General Fund 42635480 Revenue - General Fund 42635480 Revenue - General Fund 42637509 Revenue - General Fund 42637509 Revenue - General Fund 426397871 Revenue - General Fund 42639787 Revenue - General Fund 42639787 Revenue - General Fund 426397880 Revenue - General Fund 42637407 Revenue - General Fund 42637407 Revenue - General Fund 42639745 Revenue - General Fund 42639745 Revenue - General Fund 42639747 Revenue - General Fund 4263977 Revenue - General Fund 4263978 Revenue - General Fund	Pulse Healthcare Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Foster Care Associates Ltd Compass Fostering South Ltd Compass Fostering South Ltd Compass Fostering South Ltd Caritas Recruitment Ltd Seven Resourcing Ltd Seven Resourcing Ltd Seven Resourcing Ltd LSG Recruitment T/A Social Personnel LSG Recruitment T/A Social Personnel Tempest Resourcing Ltd Seven Resourcing Ltd Caritas Recruitment Ltd	52425 52425 52425 52425 52425 52425 47276 47276 16341 16341 16341 41010 41010 41010 38002 44074 44074 44074 44074 44074 38870 53778 47136 44074 44074 44074 44074 44074 44074 38802 38002 38002	639.74 617.68 683.86 617.68 683.86 617.68 639.74 3491.10 3607.47 3491.10 3640.02 3287.76 3522.60 3640.02 3579.26 3640.02 3579.26 1452.00 1159.70 1452.00 1190.00 1191.00 1665.00 2827.30 1554.00 1554.00 1554.00 1554.00 1159.00 1159.00 11660.00

Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	Future Account Staff Conta	04/11/2016	42605268 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
						External Agency Staff Costs					
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42605274 Revenue - General Fund	Caritas Recruitment Ltd	38002	646.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42611491 Revenue - General Fund	Caritas Recruitment Ltd	38002	1140.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42611509 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42611581 Revenue - General Fund	Caritas Recruitment Ltd	38002	1460.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42614601 Revenue - General Fund	Seven Resourcing Ltd	44074	1456.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42615814 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42615824 Revenue - General Fund	Caritas Recruitment Ltd	38002	798.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42616049 Revenue - General Fund	Seven Resourcing Ltd	44074	1456.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42616371 Revenue - General Fund	Seven Resourcing Ltd	44074	1441.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages		04/11/2016	42617573 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
						External Agency Staff Costs					
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42617574 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42617575 Revenue - General Fund	Seven Resourcing Ltd	44074	1344.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42617576 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/11/2016	42617577 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42626616 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42626617 Revenue - General Fund	Seven Resourcing Ltd	44074	1465.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627394 Revenue - General Fund	Seven Resourcing Ltd	44074	1454.50
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627397 Revenue - General Fund	Seven Resourcing Ltd	44074	1430.75
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627398 Revenue - General Fund	Seven Resourcing Ltd	44074	1435.45
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627399 Revenue - General Fund	Seven Resourcing Ltd	44074	1210.20
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627400 Revenue - General Fund	Seven Resourcing Ltd	44074	1439.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627401 Revenue - General Fund	Seven Resourcing Ltd	44074	1469.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627402 Revenue - General Fund	Seven Resourcing Ltd	44074	1450.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627403 Revenue - General Fund	Seven Resourcing Ltd	44074	1442.25
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/12/2016	42627404 Revenue - General Fund		44074	1450.50
									Seven Resourcing Ltd		
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627405 Revenue - General Fund	Seven Resourcing Ltd	44074	1456.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627406 Revenue - General Fund	Seven Resourcing Ltd	44074	1433.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627408 Revenue - General Fund	Seven Resourcing Ltd	44074	1430.75
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627409 Revenue - General Fund	Seven Resourcing Ltd	44074	1417.25
			CIN Team	SH320						44074	
Education & Children's Social Care CHSV	MASH & CIN	CHF30			Salaries & Wages	External Agency Staff Costs	08/12/2016	42627418 Revenue - General Fund	Seven Resourcing Ltd		1443.20
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42628884 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1665.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630088 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42616544 Revenue - General Fund	Liquid Personnel Ltd	47828	868.05
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42618198 Revenue - General Fund	Tempest Resourcina Ltd	47136	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42618199 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42618258 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42618995 Revenue - General Fund	Liquid Personnel Ltd	47828	1430.53
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42619857 Revenue - General Fund	Caritas Recruitment Ltd	38002	893.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620251 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620252 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620254 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620256 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620257 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620287 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620448 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42620449 Revenue - General Fund	Seven Resourcing Ltd	44074	2882.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42622410 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/11/2016	42622625 Revenue - General Fund	Caritas Recruitment Ltd	38002	1311.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42628890 Revenue - General Fund	Seven Resourcing Ltd	44074	1439.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42628892 Revenue - General Fund	Seven Resourcing Ltd	44074	1438.45
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42628897 Revenue - General Fund	Seven Resourcing Ltd	44074	1446.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42630883 Revenue - General Fund	Seven Resourcing Ltd	44074	1428.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42632992 Revenue - General Fund	Caritas Recruitment Ltd	38002	1415.45
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633737 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633743 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1364.80
	MASH & CIN	CHF30	CIN Team	SH320							1406.00
Education & Children's Social Care CHSV					Salaries & Wages	External Agency Staff Costs	15/12/2016	42633744 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633746 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1159.30
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633747 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1665.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633748 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633749 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	921.45
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633750 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1169.70
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633751 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1419.05
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633752 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1428.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633863 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1433.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42635019 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1359.45
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42635020 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	893.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42635036 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1410.50
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/12/2016	42635037 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42598177 Revenue - General Fund	Liquid Personnel Ltd	47828	1128.92
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42599871 Revenue - General Fund	Seven Resourcing Ltd	44074	1441.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages		19/10/2016	42600179 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
						External Agency Staff Costs					
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42602402 Revenue - General Fund	Seven Resourcing Ltd	44074	2929.90
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603522 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1256.25
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603524 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1350.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603526 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1418.25
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603610 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1132.25
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Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603611 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1665.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603659 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1418.60
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42603901 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1121.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42604629 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1406.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42605699 Revenue - General Fund	Seven Resourcing Ltd	44074	1456.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42605707 Revenue - General Fund	Liquid Personnel Ltd	47828	1426.48
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42608630 Revenue - General Fund	Liquid Personnel Ltd	47828	1430.39
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42608640 Revenue - General Fund	Liquid Personnel Ltd	47828	855.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42609541 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42609542 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42609543 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/10/2016	42609545 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs	21/12/2016	42628587 Revenue - General Fund	Seven Resourcing Ltd	44074 44074	987.00
					Salaries & Wages	External Agency Staff Costs	21/12/2016	42628891 Revenue - General Fund	Seven Resourcing Ltd		1443.75
	MASH & CIN	CHF30	CIN Team CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/11/2016	42619553 Revenue - General Fund	Tempest Resourcing Ltd	47136	-1554.00
	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/11/2016 24/11/2016	42619558 Revenue - General Fund 42619559 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	-1554.00 -1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	24/11/2016	42623584 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	24/11/2016	42623751 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/11/2016	42625330 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1665.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/11/2016	42625464 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/11/2016	42626355 Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42603909 Revenue - General Fund	Liquid Personnel Ltd	47828	1426.25
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42605679 Revenue - General Fund	Seven Resourcing Ltd	44074	1456.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42606415 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	-1998.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42609536 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42611517 Revenue - General Fund	Caritas Recruitment Ltd	38002	1140.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42611520 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42611866 Revenue - General Fund	Seven Resourcing Ltd	44074	1441.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/10/2016	42614633 Revenue - General Fund	Liquid Personnel Ltd	47828	1155.08
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/12/2016	42635038 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1665.00
	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/12/2016	42635071 Revenue - General Fund	LSG Recruitment T/A Social Personnel	53778	1665.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/12/2016	42637556 Revenue - General Fund	Caritas Recruitment Ltd	38002	2995.80
	MASH & CIN	CHF30	Do not use Locality Base Costs	CS410	Premises Costs	Contract Cleaning	20/10/2016	42607325 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Do not use Locality Base Costs	CS410	Premises Costs	Contract Cleaning	20/10/2016	42607326 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	Do not use Locality Base Costs	CS410	Premises Costs	Contract Cleaning	20/10/2016	42607327 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/10/2016	42606084 Revenue - General Fund	The Lewis Consultancy	53598	10460.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	03/11/2016	42616314 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	08/11/2016	42620013 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619981 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619982 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619984 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619985 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620014 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620016 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	13/10/2016	42605575 Revenue - General Fund	Tempest Resourcing Ltd	47136	1387.50
	MASH & CIN	CHF30	MASH	\$1270	Salaries & Wages	External Agency Staff Costs	14/11/2016	42622617 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	14/11/2016	42622628 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/11/2016	42623746 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1121.00
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/11/2016	42623749 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1554.00
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	21/10/2016	42608267 Revenue - General Fund	Tempest Resourcing Ltd	47136	1387.50
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	21/10/2016	42611927 Revenue - General Fund	Tempest Resourcing Ltd	47136	1387.50
	MASH & CIN	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624578 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	MASH	\$1270	Salaries & Wages	External Agency Staff Costs	22/12/2016	42632988 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN	CHF30	MASH	\$1270	Salaries & Wages	External Agency Staff Costs	22/12/2016	42635335 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
	MASH & CIN MASH & CIN	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/10/2016 25/11/2016	42615825 Revenue - General Fund 42626721 Revenue - General Fund	Tempest Resourcing Ltd Caritas Recruitment I td	47136 38002	1387.50 1406.00
	Quality Assurance Business Unit	CHF30 CHF21	ASYE	S1270 SC540	Other Employee Costs	External Agency Staff Costs Training - General	25/11/2016 15/12/2016	42626721 Revenue - General Fund 42630726 Revenue - General Fund	Joanne Solanki Independent Social Work Consultance	12469	630.00
	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	ASYF	SC540 SC540	Supplies & Services	Meeting Room Venue Hire	06/10/2016	42605808 Revenue - General Fund	Southampton Solent University Ltd	25185	847.00
	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services Supplies & Services	Conferences	25/10/2016	42612773 Revenue - General Fund	Compass Career Opportunities Ltd	54453	7956.00
	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Conferences	25/10/2016	42612774 Revenue - General Fund	Compass Career Opportunities Ltd	54453	-7956.00
	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	09/11/2016	42616996 Revenue - General Fund	Unity 12 CIC Ltd.	2806	704.00
	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	11/10/2016	42609291 Revenue - General Fund	EM Public Sector Training	52543	4675.00
	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services	Courses and Seminars	06/10/2016	42605756 Revenue - General Fund	Heart of England NHS Foundation Trust	50480	541.00
	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services	Courses and Seminars	06/10/2016	42607161 Revenue - General Fund	ADASS	1627	540.00
	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services	Courses and Seminars	10/10/2016	42605828 Revenue - General Fund	Southampton Solent University Ltd	25185	700.00
	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services	Membership Subscriptions	03/11/2016	42616188 Revenue - General Fund	Bracknell Forest Borough Council	7302	3050.00
	Quality Assurance Business Unit	CHF21	Centralised Professional Development		Supplies & Services	Membership Subscriptions	24/11/2016	42618241 Revenue - General Fund	Bracknell Forest Borough Council	7302	6250.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	06/12/2016	42629236 Revenue - General Fund	Exploring Choices	54721	800.00
	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	15/12/2016	42631006 Revenue - General Fund	Plus You Limited	40542	2037.60
	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	24/11/2016	42622517 Revenue - General Fund	Plus You Limited	40542	1854.75
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	25/10/2016	42611587 Revenue - General Fund	Plus You Limited	40542	2004.20
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	25/10/2016	42614425 Revenue - General Fund	Plus You Limited	40542	687.40
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	01/12/2016	42628320 Revenue - General Fund	Plus You Limited	40542	514.05
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	03/11/2016	42618486 Revenue - General Fund	St John Ambulance	5272	566.00
	Quality Assurance Business Unit	CHF21	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	03/11/2016	42618487 Revenue - General Fund	St John Ambulance	5272	566.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	03/11/2016	42618488 Revenue - General Fund	St John Ambulance	5272	566.00

Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Fostering and Adoption Carer Training	SF200	Supplies & Services	Provision of Courses - General	25/10/2016	42609554 Revenue - General Fund	The FASD Trust	48047	646.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/12/2016	42624593 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619824 Revenue - General Fund	Caritas Recruitment Ltd	38002	1612.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619836 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619840 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619844 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619851 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619923 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/11/2016	42619997 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	08/12/2016	42624597 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619816 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619817 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619819 Revenue - General Fund	Caritas Recruitment Ltd	38002	1612.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619895 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619999 Revenue - General Fund	Caritas Recruitment Ltd	38002	1612.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620004 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	17/11/2016	42620008 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	17/11/2016	42622622 Revenue - General Fund	Caritas Recruitment Ltd	38002	1591.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	17/11/2016	42622633 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	20/12/2016	42636289 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42632991 Revenue - General Fund	Caritas Recruitment I td	38002	1292.80
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42635336 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42635337 Revenue - General Fund	Caritas Recruitment Ltd	38002	1608.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636276 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636277 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636278 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636279 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636280 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636284 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636295 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636296 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42637175 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42637176 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	22/12/2016	42637177 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/12/2016	42637310 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/12/2016	42637312 Revenue - General Fund	Caritas Recruitment Ltd	38002	2475.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/12/2016	42637557 Revenue - General Fund	Caritas Recruitment Ltd	38002	1617.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/12/2016	42637560 Revenue - General Fund	Caritas Recruitment Ltd	38002	967.50
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	01/11/2016	42613674 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1100.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	11/10/2016	42603575 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1100.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	13/10/2016	42609558 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit										650.00
		CHF21			Sunnlies & Services		17/11/2016	42623363 Revenue - General Fund		11699	
	,	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	17/11/2016 22/11/2016	42623363 Revenue - General Fund 42624086 Revenue - General Fund	In-Trac Training & Consultancy Ltd Keith Makin Consultancy Ltd	11699 49641	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	22/11/2016	42624086 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1650.00
Education & Children's Social Care CHSV	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	22/11/2016 25/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd	49641 11699	1650.00 1300.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21 CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710 SC710	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	22/11/2016 25/10/2016 25/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42626736 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd	49641 11699 11699	1650.00 1300.00 1300.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21 CHF21 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/11/2016 25/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits	49641 11699 11699 14091	1650.00 1300.00 1300.00 2598.53
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42626736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd	49641 11699 11699	1650.00 1300.00 1300.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Adult Education Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services Purchased Services Purchased Services	22/11/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 07/12/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42666736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd	49641 11699 11699 14091 43689 13380	1650.00 1300.00 1300.00 2598.53 992.27 4200.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Adult Education Adult Education Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services Purchased Services Purchased Services Purchased Services	22/11/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 07/12/2016 08/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42626736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42608744 Revenue - General Fund 42608734 Revenue - General F	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd	49641 11699 11699 14091 43689 13380 23699	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Adult Education Adult Education Adult Education Adult Education Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	22/11/2016 25/10/2016 25/11/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/12/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605874 Revenue - General Fund 42608384 Revenue - General Fund 42608384 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd	49641 11699 11699 14091 43689 13380	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Adult Education Adult Education Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services Purchased Services Purchased Services Purchased Services	22/11/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 07/12/2016 08/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42626736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42608744 Revenue - General Fund 42608734 Revenue - General F	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd	49641 11699 11699 14091 43689 13380 23699 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Adult Education Adult Education Adult Education Adult Education Adult Education Adult Education Adult Education	SC710 SC710 SC710 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 04/10/2016 04/10/2016 08/10/2016 08/10/2016 09/11/2016 09/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42626736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42608580 Revenue - General Fund 42608344 Revenue - General Fund 42608348 Revenue - General Fund 42605458 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust	49641 11699 11699 14091 43689 13380 23699 43689 43689 40933	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3000.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills Skills Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Adult Education Adult Education Adult Education Adult Education Adult Education	SC710 SC710 SC710 LS912 LS912 LS912 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/11/2016 01/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/12/2016 09/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42666736 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42608774 Revenue - General Fund 42608344 Revenue - General Fund 42628278 Revenue - General Fund 42628288 Revenue - General Fund 42616545 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd	49641 11699 11699 14091 43689 13380 23699 43689 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills Skills Skills Skills Skills Skills Skills Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 07/12/2016 08/10/2016 08/10/2016 08/12/2016 09/11/2016 09/11/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42606580 Revenue - General Fund 4260874 Revenue - General Fund 42608344 Revenue - General Fund 42608384 Revenue - General Fund 42608258 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund 426169390 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd	49641 11699 11699 14091 43689 13380 23699 43689 43689 40933 43689 33289	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3000.00 2431.73
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/11/2016 25/11/2016 01/11/2016 01/11/2016 07/12/2016 08/10/2016 08/10/2016 09/11/2016 09/11/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605874 Revenue - General Fund 42608384 Revenue - General Fund 42608285 Revenue - General Fund 4261645 Revenue - General Fund 426112646 Revenue - General Fund 4261126 Revenue - General Fund 42608390 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd Trust Brighter Prospects Ltd Trust Brighter Prospects Ltd TWICS	49641 11699 11699 14091 43689 13380 23699 43689 43689 40933 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3000.00 2431.73 3902.66
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 SC710 SC710 SC710 SC710 SC710 SS12 LS912 L	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 01/11/2016 04/10/2016 04/10/2016 08/10/2016 08/10/2016 08/12/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605890 Revenue - General Fund 42608384 Revenue - General Fund 426082826 Revenue - General Fund 42616456 Revenue - General Fund 42616126 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 4260890 Revenue - General Fund 4260890 Revenue - General Fund 4260890 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS Brighter Prospects Ltd	49641 11699 11699 14091 43689 13380 23699 43689 43689 40933 43689 33289 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3000.00 2431.73 3902.66 2200.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 04/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 4260384 Revenue - General Fund 4260384 Revenue - General Fund 42603854 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund 42603830 Revenue - General Fund 42603830 Revenue - General Fund 42603930 Revenue - General Fund 42608960 Revenue - General Fund 42608960 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS Brighter Prospects Ltd Childrens Links	49641 11699 11699 14091 43689 13380 23699 43689 43689 40933 43689 33289 43689 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 LS912 LS913 LS914 LS915 LS915 LS915 LS916 LS916 LS917 LS917 LS918 LS918 LS919	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 4260580 Revenue - General Fund 42608384 Revenue - General Fund 42608385 Revenue - General Fund 42616545 Revenue - General Fund 42619126 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608980 Revenue - General Fund 42608981 Revenue - General Fund 42630918 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TTWICS Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS Waytlower Theatre TWICS	49641 11699 11699 14091 43689 13380 23699 43689 43689 43689 43689 43689 43689 43519 15327 33289	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3265.00 3200.00 2431.73 3902.66 2200.00 4543.67
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 01/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 13/10/2016 13/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 4260580 Revenue - General Fund 42608384 Revenue - General Fund 42608384 Revenue - General Fund 42618545 Revenue - General Fund 42618545 Revenue - General Fund 42618545 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608792 Revenue - General Fund 42608596 Revenue - General Fund 42608598 Revenue - General Fund 42618545 Revenue - General Fund 42619391 Revenue - General Fund 426193918 Revenue - General Fund 426193918 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS Suppress Ltd TWICS Suppress Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED	49641 11699 11699 14091 43689 13380 23699 43689 43689 43689 43689 43519 15327 33289 43519 15327 33289 27958	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 34932.90
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42608384 Revenue - General Fund 42608384 Revenue - General Fund 42608386 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608996 Revenue - General Fund 42608996 Revenue - General Fund 42608908 Revenue - General Fund 42603901 Revenue - General Fund 42630918 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd Try Prospects Ltd Try WICS Brighter Prospects Ltd TWICS Sighter Prospects Ltd WICS Sighter Prospects Ltd Didirens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd	49641 11699 11699 11699 13800 13809 43689 43689 43689 43689 43689 43689 33289 43689 15327 33289 27958	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3665.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3879.23 14932.90 3149.35
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF23 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED5	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42603581 Revenue - General Fund 42603581 Revenue - General Fund 4261645 Revenue - General Fund 42619126 Revenue - General Fund 42603930 Revenue - General Fund 42603930 Revenue - General Fund 42603930 Revenue - General Fund 42603961 Revenue - General Fund 42603961 Revenue - General Fund 42603961 Revenue - General Fund 42614031 Revenue - General Fund 42633918 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Childrens Links Mayllower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brighter Prospects Ltd Brighter Prospects Ltd	49641 11699 14091 43689 13380 23699 43689 43689 40933 43689 43689 43689 43689 43689 43689 43689 43689 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3205.00 3205.00 3205.00 672.00 672.00 4543.67 3879.23 14932.90 3149.35 2800.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF23 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED5	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 01/10/2016 08/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 10/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 4260580 Revenue - General Fund 4260834 Revenue - General Fund 42608384 Revenue - General Fund 42608287 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund 4260390 Revenue - General Fund 4260390 Revenue - General Fund 4260390 Revenue - General Fund 42603918 Revenue - General Fund 42611432 Revenue - General Fund 42614041 Revenue - General Fund 42613141 Revenue - General Fund 42635114 Revenue - General Fund 42635114 Revenue - General Fund 42635114 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd	49641 11699 14001 43689 14001 3380 23699 43689 40933 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 3665.00 3665.00 3665.00 3000.00 22431.73 3902.66 2200.00 672.00 4543.67 3879.23 14932.90 3149.35 2800.00
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF23 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED5	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605874 Revenue - General Fund 42608384 Revenue - General Fund 42616545 Revenue - General Fund 42619545 Revenue - General Fund 42619538 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608960 Revenue - General Fund 42608960 Revenue - General Fund 42608960 Revenue - General Fund 42608961 Revenue - General Fund 42630918 Revenue - General Fund 42630918 Revenue - General Fund 42633687 Revenue - General Fund 42633687 Revenue - General Fund 42633687 Revenue - General Fund 42635817 Revenue - General Fund 426356114 Revenue - General Fund 42614950 Revenue - General Fund 4261450 Revenue - General Fund 4261561 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TTWICS Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLER NAME REDACTED Brighter Prospects Ltd Brighter Drospects Ltd	49641 11699 11699 14091 43689 13380 23699 43689 40933 43689 43689 43519 15327 33289 27958 43689 43689 43689 43689 43689 43689 43689	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3457.23 14932.90 3149.35 2800.00 1778.67
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/12/2016 20/12/2016 20/12/2016 23/11/2016 23/11/2016 23/11/2016 23/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 4260580 Revenue - General Fund 42608344 Revenue - General Fund 42608384 Revenue - General Fund 42608365 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608563 Revenue - General Fund 42608563 Revenue - General Fund 42614031 Revenue - General Fund 42630918 Revenue - General Fund 42635114 Revenue - General Fund 42635114 Revenue - General Fund 42635156 Revenue - General Fund 42635156 Revenue - General Fund 42655561 Revenue - General Fund 42655565 Revenue - General Fund 42657455 Revenue - General Fund 42657455 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Southampton City College Workers Educational Association (WEA)	49641 11699 14091 43689 13689 33689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 3865.00 3865.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3879.23 14932.90 3149.35 2800.00 1778.67
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF23 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED5	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605874 Revenue - General Fund 42608384 Revenue - General Fund 42616545 Revenue - General Fund 42619545 Revenue - General Fund 42619538 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608960 Revenue - General Fund 42608960 Revenue - General Fund 42608960 Revenue - General Fund 42608961 Revenue - General Fund 42630918 Revenue - General Fund 42630918 Revenue - General Fund 42633687 Revenue - General Fund 42633687 Revenue - General Fund 42633687 Revenue - General Fund 42635817 Revenue - General Fund 426356114 Revenue - General Fund 42614950 Revenue - General Fund 4261450 Revenue - General Fund 4261561 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd Try WICS Brighter Prospects Ltd TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Southampton City College Workers Educational Association (WEA) Portsmouth City Coulcil	49641 11699 11699 14091 43689 13380 23699 43689 40933 43689 43689 43519 15327 33289 27958 43689 43689 43689 43689 43689 43689 43689	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3457.23 14932.90 3149.35 2800.00 1778.67
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/10/2016 20/10/2016 20/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 23/11/2016 24/11/2016 24/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42603581 Revenue - General Fund 42603581 Revenue - General Fund 4261645 Revenue - General Fund 42619126 Revenue - General Fund 4260390 Revenue - General Fund 4260390 Revenue - General Fund 4260390 Revenue - General Fund 42603963 Revenue - General Fund 42603963 Revenue - General Fund 42603918 Revenue - General Fund 42639918 Revenue - General Fund 42639918 Revenue - General Fund 42635817 Revenue - General Fund 42635818 Revenue - General Fund 426458308 Revenue - General Fund 4267455 Revenue - General Fund 42607135 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS SUPPLER NAME REDACTED Brighter Prospects Ltd Childrens Links Mayllower Theatre TWICS SUPPLER NAME REDACTED Brighter Prospects Ltd Brighter Prospects	49641 11699 14091 43689 13380 23699 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689 43689	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3265.00 3265.00 3265.00 3265.00 3265.00 3431.73 3802.66 2200.00 672.00 4543.67 3879.23 14932.90 3149.35 2800.00 1778.67 11728.59 1459.00 5461.14
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605890 Revenue - General Fund 42608391 Revenue - General Fund 42608392 Revenue - General Fund 42619126 Revenue - General Fund 42608390 Revenue - General Fund 42608996 Revenue - General Fund 42608908 Revenue - General Fund 42608908 Revenue - General Fund 42630918 Revenue - General Fund 42630918 Revenue - General Fund 4263687 Revenue - General Fund 4263687 Revenue - General Fund 42635817 Revenue - General Fund 42635817 Revenue - General Fund 42655861 Revenue - General Fund 42613408 Revenue - General Fund 42614350 Revenue - General Fund 42614350 Revenue - General Fund 42614350 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd Try WICS Brighter Prospects Ltd TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Southampton City College Workers Educational Association (WEA) Portsmouth City Coulcil	49641 11699 14091 43689 14091 43689 4369 4369 4369 4369 4369 4369 4369 436	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3879.23 1493.29 3149.35 2800.00 1778.67 11728.59 1459.00
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 20/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605590 Revenue - General Fund 42605590 Revenue - General Fund 42605590 Revenue - General Fund 42608384 Revenue - General Fund 42616545 Revenue - General Fund 42616456 Revenue - General Fund 4261930 Revenue - General Fund 42609390 Revenue - General Fund 42603918 Revenue - General Fund 42630918 Revenue - General Fund 42630918 Revenue - General Fund 426330918 Revenue - General Fund 426330918 Revenue - General Fund 42633691 Revenue - General Fund 42635697 Revenue - General Fund 42635697 Revenue - General Fund 42655696 Revenue - General Fund 4267455 Revenue - General Fund 42614930 Revenue - General Fund 42614930 Revenue - General Fund 42614930 Revenue - General Fund 4261307135 Revenue - General Fund 42620437 Revenue - General Fund 42626686 Revenue - General Fund 42626686 Revenue - General Fund 42626686 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brigh	49641 11699 14091 43689 13380 23699 43689 4369 4369 4369 4369 4369 4369 4369 436	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3879.23 14932.90 3149.35 2800.00 17778.67 1459.00 5461.14 2222.00 946.80
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Apprentisships Apprentisships Apprentisships Apprentisships	SC710 SC710 SC710 SC710 LS912	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605384 Revenue - General Fund 42608384 Revenue - General Fund 42608384 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608590 Revenue - General Fund 42609563 Revenue - General Fund 42614031 Revenue - General Fund 4263918 Revenue - General Fund 4263918 Revenue - General Fund 4263918 Revenue - General Fund 42635114 Revenue - General Fund 42635114 Revenue - General Fund 42635156 Revenue - General Fund 42654567 Revenue - General Fund 42614950 Revenue - General Fund 4262666 Revenue - General Fund 42626666 Revenue - General Fund 42626666 Revenue - General Fund 42620666 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brighter Pr	49641 11699 14091 43689 13380 23699 43689 43689 43689 43689 33289 43689 15327 33289 4369 4369 4369 4369 4369 4369 4369 436	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 16800.00 3665.00 3665.00 3000.00 4543.67 3879.23 14932.90 3149.35 2800.00 1778.67 11728.59 1459.00 946.80 1893.60 946.80 1893.60 9205.60
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 ED63 ED63 ED63 ED63 ED63 ED63 ED63 ED63	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 21/10/2016 21/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 4260580 Revenue - General Fund 42608304 Revenue - General Fund 42608304 Revenue - General Fund 42608305 Revenue - General Fund 42619126 Revenue - General Fund 42608309 Revenue - General Fund 42608309 Revenue - General Fund 42608309 Revenue - General Fund 42608906 Revenue - General Fund 4260890782 Revenue - General Fund 4260890782 Revenue - General Fund 426030918 Revenue - General Fund 42611432 Revenue - General Fund 42613031 Revenue - General Fund 42630871 Revenue - General Fund 42630871 Revenue - General Fund 42636871 Revenue - General Fund 42652561 Revenue - General Fund 42613082 Revenue - General Fund 42620867 Revenue - General Fund 42620867 Revenue - General Fund 42620878 Revenue - General Fund 426005789 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Brigh	49641 11699 14091 43689 13380 23699 13380 23699 43689 43689 43689 43689 43619 15327 33289 27958 43689 4369 4369 4369 4369 4369 4369 4369 436	1850.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 3879.23 1493.29 3149.35 2800.00 11778.67 11728.59 1459.00 1459.60 1459.60 1893.60 1893.60 1893.60 1893.60
Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912 MW201 GM20 GM20 GM20 GM20 GM20 GM20 GM20 GM20	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/11/2016 01/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016 20/10/2016 20/10/2016 08/11/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 4260334 Revenue - General Fund 4260336 Revenue - General Fund 42603630 Revenue - General Fund 42619126 Revenue - General Fund 4260390 Revenue - General Fund 4260390 Revenue - General Fund 4260390 Revenue - General Fund 42603963 Revenue - General Fund 42603918 Revenue - General Fund 42603918 Revenue - General Fund 42633918 Revenue - General Fund 4263367 Revenue - General Fund 42635318 Revenue - General Fund 42635314 Revenue - General Fund 42635418 Revenue - General Fund 42614550 Revenue - General Fund 42614550 Revenue - General Fund 42614550 Revenue - General Fund 42626368 Revenue - General Fund 42626368 Revenue - General Fund 42620068 Revenue - General Fund 42620068 Revenue - General Fund 42620068 Revenue - General Fund 42620368 Revenue - General Fund 42630368 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd TWICS SUPPLER NAME REDACTED Brighter Prospects Ltd Brighter Prospects Ltd Childrens Links Mayllower Theatre TWICS SUPPLER NAME REDACTED Brighter Prospects Ltd Brighter Monte Divide Monte Mo	49641 11699 14091 43689 13380 23699 43689 43689 43689 43689 33289 43689 15327 33289 43699 4369 436	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 16800.00 3665.00 3665.00 3000.00 4543.67 3879.23 14932.90 3149.35 2800.00 1778.67 11728.59 1459.00 946.80 1893.60 946.80 1893.60 9205.60
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education	SC710 SC710 SC710 LS912	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 21/10/2016 21/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 4260580 Revenue - General Fund 42608304 Revenue - General Fund 42608304 Revenue - General Fund 42608305 Revenue - General Fund 42619126 Revenue - General Fund 42608309 Revenue - General Fund 42608309 Revenue - General Fund 42608309 Revenue - General Fund 42608906 Revenue - General Fund 4260890782 Revenue - General Fund 4260890782 Revenue - General Fund 426030918 Revenue - General Fund 42611432 Revenue - General Fund 42613031 Revenue - General Fund 42630871 Revenue - General Fund 42630871 Revenue - General Fund 42636871 Revenue - General Fund 42652561 Revenue - General Fund 42613082 Revenue - General Fund 42620867 Revenue - General Fund 42620867 Revenue - General Fund 42620878 Revenue - General Fund 426005789 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd Childrens Links Maytlower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Southampton City College Workers Educational Association (WEA) Portsmouth City Council Live Nation (Music UK Ltd T/A Live Nation Music Ven. Portsmouth City Council Aspire Learning & Development Portsmouth City Council	49641 11699 14091 43689 13380 23699 43689 4369 4369 4369 4369 4369 4369 4369 436	1850.00 1300.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3265.00 3265.00 3205.00 672.00 4543.73 3902.66 2200.00 672.00 4543.67 3879.23 14932.90 3149.35 2800.00 1778.67 11728.59 1459.00 5461.14 2222.00 946.80 1893.60 2095.60 8550.24 10000.00
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Ad	SC710 SC710 SC710 LS912 LS914 CM201 GM201 GM201 GM201 CM201 LS944	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606763 Revenue - General Fund 42605568 Revenue - General Fund 42605590 Revenue - General Fund 42605590 Revenue - General Fund 42608384 Revenue - General Fund 42608384 Revenue - General Fund 42618456 Revenue - General Fund 42618456 Revenue - General Fund 4261846 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608980 Revenue - General Fund 42608980 Revenue - General Fund 42603918 Revenue - General Fund 4261432 Revenue - General Fund 42633918 Revenue - General Fund 42633918 Revenue - General Fund 42633918 Revenue - General Fund 42633697 Revenue - General Fund 4263567 Revenue - General Fund 4263567 Revenue - General Fund 42614950 Revenue - General Fund 42614950 Revenue - General Fund 42616308 Revenue - General Fund 42626668 Revenue - General Fund 42626668 Revenue - General Fund 42626668 Revenue - General Fund 42626678 Revenue - General Fund 4262668 Revenue - General Fund 42626678 Revenue - General Fund 42626787 Revenue - General Fund 42627878 Revenue - General Fund 42627879 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd Childrens Links Mayflower Theatre TWICS SUPPLER NAME REDACTED Brighter Prospects Ltd Bright	49641 11699 14091 43689 13380 23699 43689 4369 4369 4369 4369 4369 4369 4369 436	1850.00 1300.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 2200.00 672.00 4543.67 4543.67 2300.00 17778.67 1459.00 14778.67 1459.00 1458.00 1893.60 1893.60 1893.60 1648.00 1648.00 1648.00
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Apprenticships	SC710 SC710 SC710 SC710 LS912 LS920 GM201 GM201 GM201 GM201 LS944	Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 01/11/2016 01/10/2016 08/10/2016 08/10/2016 08/10/2016 08/11/2016 09/11/2016 09/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 20/11/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606736 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 4260580 Revenue - General Fund 42606384 Revenue - General Fund 42606384 Revenue - General Fund 42616545 Revenue - General Fund 42616545 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608392 Revenue - General Fund 42608593 Revenue - General Fund 42608563 Revenue - General Fund 42608563 Revenue - General Fund 42614031 Revenue - General Fund 42639118 Revenue - General Fund 42635114 Revenue - General Fund 42635114 Revenue - General Fund 42635156 Revenue - General Fund 42655651 Revenue - General Fund 42626565 Revenue - General Fund 42614950 Revenue - General Fund 42626968 Revenue - General Fund 42620088 Revenue - General Fund 42620085 Revenue - General Fund 42620085 Revenue - General Fund 42620085 Revenue - General Fund 426005759 Revenue - General Fund 42613632 Revenue - General Fund 42617647 Revenue - General Fund 42617647 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Ltd Childrens Links Mayflower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Southampton City College Workers Educational Association (WEA) Portsmouth City Council Live Nation (Music UK Ltd T/A Live Nation Music Ven. Portsmouth City Council Aspire Learning & Development Portsmouth City Council EMSI	49641 11699 14091 43689 13380 23699 43689 43689 43689 43689 43689 43689 43699 43699 43699 43699 43699 43699 43699 4369 436	1650.00 1300.00 1300.00 2598.53 992.27 4200.00 3665.00 3665.00 3000.00 2431.73 3902.66 22431.73 3902.66 2221.00 4543.67 3879.23 14932.90 3149.35 2800.00 1778.67 11728.90 946.80 1893.60 2995.60 8550.24 1000.00 1000.
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 ED63 ED63 ED63 ED63 ED63 ED63 ED63 ED63	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Ad	SC710 SC710 SC710 SC710 SC710 LS912 LS914 LS944 LS944 LS944 LS944	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 01/11/2016 01/11/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/11/2016 08/11/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 08/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42606576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42608384 Revenue - General Fund 42608384 Revenue - General Fund 42608396 Revenue - General Fund 42619126 Revenue - General Fund 42619126 Revenue - General Fund 42608390 Revenue - General Fund 42608390 Revenue - General Fund 42608990 Revenue - General Fund 42608908 Revenue - General Fund 42608908 Revenue - General Fund 42603918 Revenue - General Fund 42614301 Revenue - General Fund 42613914 Revenue - General Fund 426368714 Revenue - General Fund 42625581 Revenue - General Fund 42614950 Revenue - General Fund 42614950 Revenue - General Fund 42614950 Revenue - General Fund 42619308 Revenue - General Fund 42619308 Revenue - General Fund 42625681 Revenue - General Fund 42626968 Revenue - General Fund 42613382 Revenue - General Fund 42613438 Revenue - General Fund 42613437 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd Childrens Links Maytlower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd Southampton City College Workers Educational Association (WEA) Portsmouth City Council Live Nation (Music UK Ltd T/A Live Nation Music Ven. Portsmouth City Council Portsmouth City Council Portsmouth City Council EMSI Southampton Solent University Southampton Solent University Itchen College	49641 11699 14091 43689 13380 23699 43689 4369 4369 4369 4369 4369 4369 4369 436	1650.00 1300.00 1300.00 1300.00 2598.53 992.27 4200.00 16800.00 3665.00 3265.00 3000.00 3665.00 3265.00 3000.00 672.00 4543.67 3879.23 14932.90 3149.32 90 3149.32 90 1778.67 11728.59 1459.00 946.80 1893.60 2095.60 8550.24 10000.00 1648.00 1648.00 1648.00
Education & Children's Social Care CHSV Educat	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit Skills	CHF21 CHF21 CHF21 CHF21 ED53 ED53 ED53 ED53 ED53 ED53 ED53 ED53	Local Safeguarding Children's Board Local Safeguarding Children's Board Local Safeguarding Children's Board Adult Education Apprentischips Apprentischips Apprentischips Apprentischips Apprentischips Apprentischips Post 16 Funded Projects Post 16 Funded Projects	SC710 SC710 SC710 SC710 LS912 LS920 GM201 GM201 GM201 GM201 LS944	Supplies & Services Other Direct Costs	Other Expenses Other Expenses Other Expenses Other Expenses Purchased Services	22/11/2016 25/10/2016 25/10/2016 25/11/2016 01/11/2016 04/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 11/10/2016	42624086 Revenue - General Fund 42606427 Revenue - General Fund 42606427 Revenue - General Fund 42616576 Revenue - General Fund 42616576 Revenue - General Fund 42605580 Revenue - General Fund 42605580 Revenue - General Fund 42605381 Revenue - General Fund 42603384 Revenue - General Fund 4261645 Revenue - General Fund 4261645 Revenue - General Fund 42619126 Revenue - General Fund 42603930 Revenue - General Fund 42603930 Revenue - General Fund 42603930 Revenue - General Fund 42603963 Revenue - General Fund 42603963 Revenue - General Fund 42603963 Revenue - General Fund 42633918 Revenue - General Fund 42633918 Revenue - General Fund 42633918 Revenue - General Fund 4263367 Revenue - General Fund 4263367 Revenue - General Fund 42614950 Revenue - General Fund 42627455 Revenue - General Fund 42620686 Revenue - General Fund 4261396 Revenue - General Fund 4261396 Revenue - General Fund 4261396 Revenue - General Fund 42613961 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd No Limits Brighter Prospects Ltd For Life Experiences UK Ltd Monterpoint Technologies Ltd Brighter Prospects Ltd Brighter Prospects Ltd Brighter Prospects Ltd The Princes Trust Brighter Prospects Ltd TWICS Brighter Prospects Ltd Childrens Links Mayllower Theatre TWICS SUPPLIER NAME REDACTED Brighter Prospects Ltd	49641 11699 14091 43689 13380 23699 43689 4369 4369 4369 4369 4369 4369 4369 436	1850.00 1300.00 1300.00 1300.00 2598.53 992.27 4200.00 10800.00 3265.00 3000.00 2431.73 3902.66 3000.00 672.00 44543.67 3879.23 1493.29 31493.29 31493.29 31493.29 31493.29 31493.29 31493.29 459.00 1778.67 11728.59 1459.00 1459.00 1648.00 1648.00 1648.00 1648.00

Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Playgroups and Daily Minders	04/10/2016	42604173 Revenue - General Fund	Prospects Services Ltd	52922	8333.33
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Playgroups and Daily Minders		42604175 Revenue - General Fund	Prospects Services Ltd	52922	8333.33
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	13/12/2016	42634430 Revenue - General Fund	The Alma Road Hostel	53023	560.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	13/12/2016	42634434 Revenue - General Fund	The Alma Road Hostel	53023	1365.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	22/12/2016	42634429 Revenue - General Fund	The Alma Road Hostel	53023	560.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/10/2016	42605983 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618042 Revenue - General Fund	Seven Resourcing Ltd	44074	1444.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	03/11/2016	42618049 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1444.25
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618120 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618125 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618147 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618177 Revenue - General Fund	Seven Resourcing Ltd	44074	1719.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618226 Revenue - General Fund	Seven Resourcing Ltd	44074	1447.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	04/10/2016	42605985 Revenue - General Fund	Seven Resourcing Ltd	44074	1466.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	04/10/2016	42605989 Revenue - General Fund	Seven Resourcing Ltd	44074	1709.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	04/10/2016	42605990 Revenue - General Fund	Seven Resourcing Ltd	44074	1401.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605979 Revenue - General Fund	Seven Resourcing Ltd	44074	1466.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605980 Revenue - General Fund	Seven Resourcing Ltd	44074	1466.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605981 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605982 Revenue - General Fund	Seven Resourcing Ltd	44074	1460.98
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605984 Revenue - General Fund	Seven Resourcing Ltd	44074	1409.70
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605986 Revenue - General Fund	Seven Resourcing Ltd	44074	1261.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605987 Revenue - General Fund	Seven Resourcing Ltd	44074	1711.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605988 Revenue - General Fund	Seven Resourcing Ltd	44074	1699.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/12/2016	42625987 Revenue - General Fund	Seven Resourcing Ltd	44074	1433.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618044 Revenue - General Fund	Seven Resourcing Ltd	44074	1446.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618047 Revenue - General Fund	Seven Resourcing Ltd	44074	1464.60
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/11/2016	42618048 Revenue - General Fund	Seven Resourcing Ltd	44074	1417.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages		08/11/2016	42618117 Revenue - General Fund	Seven Resourcing Ltd	44074	1417.10
						External Agency Staff Costs					
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618122 Revenue - General Fund	Seven Resourcing Ltd	44074 44074	1442.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618124 Revenue - General Fund	Seven Resourcing Ltd		1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618127 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618129 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618133 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618135 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618136 Revenue - General Fund	Seven Resourcing Ltd	44074	1185.20
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618138 Revenue - General Fund	Seven Resourcing Ltd	44074	1455.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618139 Revenue - General Fund	Seven Resourcing Ltd	44074	1417.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618142 Revenue - General Fund	Seven Resourcing Ltd	44074	1434.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618143 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618146 Revenue - General Fund	Seven Resourcing Ltd	44074	1546.56
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618174 Revenue - General Fund	Seven Resourcing Ltd	44074	1709.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618176 Revenue - General Fund	Seven Resourcing Ltd	44074	1717.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618179 Revenue - General Fund	Seven Resourcing Ltd	44074	1707.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618196 Revenue - General Fund	Seven Resourcing Ltd	44074	1445.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618225 Revenue - General Fund	Seven Resourcing Ltd	44074	1745.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630937 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630937 Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611494 Revenue - General Fund	Caritas Recruitment Ltd	38002	1050.00
Education & Children's Social Care CHSV	.,	CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/11/2016	42611494 Revenue - General Fund 42620447 Revenue - General Fund	Seven Resourcing Ltd	36002 44074	1451.00
	Specialist Core Services	CHF31									
Education & Children's Social Care CHSV	Specialist Core Services		PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	14/11/2016	42620451 Revenue - General Fund	Seven Resourcing Ltd	44074	1742.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	14/11/2016	42622680 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611495 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611496 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611497 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611498 Revenue - General Fund	Caritas Recruitment Ltd	38002	1050.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611522 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611524 Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611525 Revenue - General Fund	Caritas Recruitment Ltd	38002	525.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/12/2016	42628058 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/12/2016	42628059 Revenue - General Fund	Seven Resourcing Ltd	44074	1710.90
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/12/2016	42628060 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/12/2016	42630813 Revenue - General Fund	Seven Resourcing Ltd	44074	1466.60
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/12/2016	42630817 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	16/12/2016	42635734 Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	17/11/2016	42623795 Revenue - General Fund	Seven Resourcing Ltd	44074	1717.40
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	17/11/2016	42623796 Revenue - General Fund	Seven Resourcing Ltd	44074	1420.80
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624573 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624957 Revenue - General Fund	Seven Resourcing Ltd	44074	855.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624958 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624960 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/11/2016	42625988 Revenue - General Fund	Seven Resourcing Ltd	44074	1730.50
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/11/2016	42626166 Revenue - General Fund	Seven Resourcing Ltd	44074	1451.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & wages Salaries & Wages	External Agency Staff Costs	25/11/2016	42626166 Revenue - General Fund 42626167 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1451.00
		CHF31									
Education & Children's Social Care CHSV	Specialist Core Services		PACT 2 Staff costs	SC430	Supplies & Services	Other Expenses	14/12/2016	42633212 Revenue - General Fund	Coxlease School Priory	47561	904.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Supplies & Services	Special School Charge	03/11/2016	42617251 Revenue - General Fund	Barnardos	54196	3999.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Other Direct Costs	Purchased Services	13/10/2016	42608530 Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	2196.75

Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/10/2016	42605545 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/10/2016	42605547 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
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Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/10/2016	42605992 Revenue - General Fund	Seven Resourcing Ltd	44074	1150.07
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/11/2016	42616547 Revenue - General Fund	Randstad Care Ltd	39438	618.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/12/2016	42623656 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/12/2016	42627389 Revenue - General Fund	Randstad Care Ltd	39438	618.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/12/2016	42627764 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42612771 Revenue - General Fund	Randstad Care Ltd	39438	618.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42614867 Revenue - General Fund	Randstad Care Ltd	39438	618.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42617090 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618151 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618152 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618155 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618156 Revenue - General Fund	Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	03/11/2016	42618161 Revenue - General Fund	Seven Resourcing Ltd	44074	1102.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	04/10/2016	42604328 Revenue - General Fund	Randstad Care Ltd	39438	561.35
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	04/10/2016	42605967 Revenue - General Fund	Seven Resourcing Ltd	44074	1908.10
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	04/10/2016	42605968 Revenue - General Fund	Seven Resourcing Ltd	44074	1877.45
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605512 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV								42605549 Revenue - General Fund		44532 44532	
	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016		NonStop Recruitment Ltd		1140.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605969 Revenue - General Fund	Seven Resourcing Ltd	44074	1880.75
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605970 Revenue - General Fund	Seven Resourcing Ltd	44074	1853.35
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016	42605991 Revenue - General Fund	Seven Resourcing Ltd	44074	1419.05
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016	42606083 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	06/10/2016	42607273 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618114 Revenue - General Fund	Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618118 Revenue - General Fund	Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/11/2016	42618153 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
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Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618157 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618159 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618224 Revenue - General Fund	Seven Resourcing Ltd	44074	1904.90
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618232 Revenue - General Fund	Seven Resourcing Ltd	44074	1891.20
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618238 Revenue - General Fund	Seven Resourcing Ltd	44074	1886.65
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618261 Revenue - General Fund	Seven Resourcing Ltd	44074	1859.25
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/11/2016	42618288 Revenue - General Fund	Seven Resourcing Ltd	44074	1876.85
	.,	CHF31									
Education & Children's Social Care CHSV	Specialist Core Services		PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42625930 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42627763 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630629 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42631381 Revenue - General Fund	NonStop Recruitment Ltd	44532	1121.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42631382 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632836 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632837 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632838 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632839 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632841 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620271 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620272 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620273 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620274 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620276 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620277 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/12/2016	42630741 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631383 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
		CHF31		SC440							
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631384 Revenue - General Fund 42631385 Revenue - General Fund	NonStop Recruitment Ltd	44532 44532	1406.00 1406.00
	Specialist Core Services				Salaries & Wages	External Agency Staff Costs	12/12/2016		NonStop Recruitment Ltd		
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631387 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/12/2016	42631388 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	13/10/2016	42603950 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611206 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	13/12/2016	42626165 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/11/2016	42620486 Revenue - General Fund	Seven Resourcing Ltd	44074	1509.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/11/2016	42622681 Revenue - General Fund	Seven Resourcing Ltd	44074	988.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/11/2016	42622892 Revenue - General Fund	STR Ltd / Medicor Global	38722	1805.75
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440			14/11/2016		Randstad Care Ltd	39438	
					Salaries & Wages	External Agency Staff Costs		42622956 Revenue - General Fund			618.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/12/2016	42626956 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	14/12/2016	42634400 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/12/2016	42627533 Revenue - General Fund	Seven Resourcing Ltd	44074	1897.44
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/12/2016	42628057 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/12/2016	42630412 Revenue - General Fund	Seven Resourcing Ltd	44074	1872.05
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/12/2016	42630740 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/12/2016	42633036 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/12/2016	42634998 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/12/2016	42635067 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/12/2016	42635067 Revenue - General Fund 42623585 Revenue - General Fund	Seven Resourcing Ltd	44532 44074	1769.90
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/11/2016	42623890 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624412 Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
								topospos B			1406.00
Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	22/11/2016	42625095 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00

Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636325 Revenue - General Fund	HCL Social Care Ltd	5651	1577.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636326 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636453 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	25/11/2016	42625205 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	25/11/2016	42625775 Revenue - General Fund	Seven Resourcing Ltd	44074	1891.45
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	25/11/2016	42625927 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	26/10/2016	42615371 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	26/10/2016	42615918 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
		.,			SC440 SC440							
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs		Salaries & Wages	External Agency Staff Costs	26/10/2016	42615919 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	26/10/2016	42616018 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	30/12/2016	42629375 Revenue - General Fund	STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Supplies & Services	Other Expenses	15/10/2016	42604180 Revenue - General Fund	Chances Give Choices Ltd	52589	6700.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	01/11/2016	42616597 Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	03/11/2016	42616595 Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	03/11/2016	42616596 Revenue - General Fund	Liquid Personnel Ltd	47828	615.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630820 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630821 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630824 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630826 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
			CHF31	PACT 4 Staff costs	SC450 SC450						38002	1406.00
Education & Children's Social Care		Specialist Core Services				Salaries & Wages	External Agency Staff Costs	08/12/2016	42630829 Revenue - General Fund	Caritas Recruitment Ltd		
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630832 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630834 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630835 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42630854 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632874 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632876 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632877 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632880 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632929 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
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Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	08/12/2016	42632931 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	09/12/2016	23745 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1600.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	09/12/2016	23751 Revenue - General Fund	Caritas Recruitment Ltd	38002	-1120.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632875 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632878 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632879 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632881 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632882 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632883 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632884 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42632994 Revenue - General Fund	Caritas Recruitment Ltd	38002	1469.90
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	12/12/2016	42633280 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611484 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611499 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611502 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611533 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	14/12/2016	42632885 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/10/2016	42611526 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	16/12/2016	42635333 Revenue - General Fund	Caritas Recruitment Ltd	38002	1212.90
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	16/12/2016	42635726 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636454 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	26/10/2016	42614634 Revenue - General Fund	Liquid Personnel Ltd	47828	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	29/11/2016	42624583 Revenue - General Fund	Caritas Recruitment Ltd	38002	1600.00
				PACT 4 Staff costs	SC450							
Education & Children's Social Care		Specialist Core Services	CHF31			Salaries & Wages	External Agency Staff Costs	29/11/2016	42626722 Revenue - General Fund	Caritas Recruitment Ltd	38002	1120.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	30/12/2016	42638267 Revenue - General Fund	Caritas Recruitment Ltd	38002	2347.40
Education & Children's Social Care		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Other Direct Costs	Purchased Services	06/12/2016	42630186 Revenue - General Fund	Mrs Mary Ward	39916	600.00
Education & Children's Social Care		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Other Direct Costs	Purchased Services	13/12/2016	42633315 Revenue - General Fund	Link Maker System Ltd	51554	6864.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	n 1 SL80D	Supplies & Services	Looked After Children - Preve	nt: 06/12/2016	42626052 Revenue - General Fund	Daybreak Family Group Conferences	28136	1724.12
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	on 1 SL80D	Supplies & Services	Looked After Children - Preve	nt: 22/12/2016	42626051 Revenue - General Fund	Daybreak Family Group Conferences	28136	1025.17
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	n 1 SL80D	Supplies & Services	Looked After Children - Preve	nt: 22/12/2016	42626055 Revenue - General Fund	Daybreak Family Group Conferences	28136	503.48
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	on 1 SL80D	Supplies & Services	Looked After Children - Preve	nt: 25/11/2016	42626050 Revenue - General Fund	Daybreak Family Group Conferences	28136	1132.41
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	n 1 SL80D	Supplies & Services	Looked After Children - Preve	nt: 25/11/2016	42626053 Revenue - General Fund	Daybreak Family Group Conferences	28136	1794.45
Education & Children's Social Care		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Supplies & Services	Looked After Children - Preve		42626054 Revenue - General Fund	Daybreak Family Group Conferences	28136	965.02
Education & Children's Social Care		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Supplies & Services	Looked After Children - Preve		42626049 Revenue - General Fund	Daybreak Family Group Conferences	28136	985.38
Education & Children's Social Care		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Supplies & Services	Other Expenses	25/11/2016	42626478 Revenue - General Fund	Mrs Mary Ward	39916	600.00
	CCTF		FN60	Allotments Services	QU310	Premises Costs	Water Charges	26/11/2016	42625702 Revenue - General Fund	Southern Water	17232	693.88
		City Services - Open Spaces	EN60	Central Clean	QU310 QU260		External Agency Staff Costs	01/12/2016	42626745 Revenue - General Fund 42626745 Revenue - General Fund	Southern water Berry Recruitment Ltd	17232 47786	
	CCTE	City Services - Open Spaces				Salaries & Wages						1865.61
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	02/11/2016	42616366 Revenue - General Fund	Berry Recruitment Ltd	47786	3038.44
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	06/10/2016	42594141 Revenue - General Fund	Berry Recruitment Ltd	47786	4276.72
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	06/10/2016	42598847 Revenue - General Fund	Berry Recruitment Ltd	47786	3060.26
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	06/10/2016	42600744 Revenue - General Fund	Berry Recruitment Ltd	47786	4549.47
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	10/11/2016	42618504 Revenue - General Fund	Berry Recruitment Ltd	47786	2258.37
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	12/10/2016	42608714 Revenue - General Fund	Berry Recruitment Ltd	47786	3829.41
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	13/10/2016	42603883 Revenue - General Fund	Berry Recruitment Ltd	47786	3829.41
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	13/10/2016	42607254 Revenue - General Fund	Berry Recruitment Ltd	47786	4364.00
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	15/12/2016	42629167 Revenue - General Fund	Berry Recruitment Ltd	47786	1941.98
	CCTE	City Services - Open Spaces	FN60	Central Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	15/12/2016	42633399 Revenue - General Fund	Berry Recruitment Ltd	47786	2105.63
	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	16/11/2016	42622639 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	2116.54
Environment & Hansport	JUIE	ony dervices - Open Spaces	FINDU	Contrat Cicari	QU200	Galaries & vvages	External Agency Start Costs	10/11/2010	-2022033 Venerine - Octobrat Little	Dony Recruitment Liu	41100	2110.04

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Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Services Sub Contractors - Work order u 13/10/2016 42609507 Revenue - General Fund Cleansing Services Group Ltd 22852 814.46													
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Environment & Iransport CCTE City Services - Open Spaces EN80 Special Projects QU480 Supplies & Services Sub Contractors - Work order u 19/10/2016 42612754 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 9840 853.55													
	⊏nvironment & Transport	CCIE	City Services - Open Spaces	EN60	opecial Projects	QU480	Supplies & Services	out Contractors - Work order	u 19/10/2016	42012/54 Revenue - General Fund	veolia Environmental Services (Uk) Ltd	9840	853.55

Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u		42612755 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4119.22
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	21/12/2016	42635279 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	682.84
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	22/12/2016	42635398 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4719.43
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	06/10/2016	42605278 Revenue - General Fund	WP Group	8835	1804.81
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	08/12/2016	42630032 Revenue - General Fund	WP Group	8835	1872.81
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	16/11/2016	42622640 Revenue - General Fund	WP Group	8835	1295.56
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	16/12/2016	42634016 Revenue - General Fund	WP Group	8835	1467.04
Environment & Transport	CCTE	City Services - Open Spaces	EN60	.,	QU480	Transportation Costs		22/12/2016	42637133 Revenue - General Fund	WP Group	8835	947.11
'					QU480					WP Group		1706.66
Environment & Transport	CCTE	City Services - Open Spaces	EN60			Transportation Costs		25/11/2016	42626782 Revenue - General Fund		8835	
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU480	Transportation Costs		28/10/2016	42616402 Revenue - General Fund	WP Group	8835	1909.44
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs		12/10/2016	42603808 Revenue - General Fund	Hollies Engineering	52405	3303.53
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625083 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1405.44
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Salaries & Wages	External Agency Staff Costs	24/11/2016	42625134 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1483.52
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Supplies & Services		31/10/2016	42616656 Revenue - General Fund	CGR Polythene Company Ltd	23764	832.00
Environment & Transport	CCTF	City Services - Open Spaces	FN60	West Area Clean	QU240	Transportation Costs	Vehicle Running Costs - Other	08/12/2016	42630315 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.31
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Transportation Costs		14/12/2016	42634228 Revenue - General Fund	Scarab Sweepers Limited	29061	1080.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240 QU240	Transportation Costs		16/11/2016	42618927 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.31
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Clean	QU240	Transportation Costs		17/11/2016	42623524 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	705.46
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU240	Transportation Costs		26/10/2016	42611076 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.31
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU23P	Premises Costs	Water Charges	08/12/2016	42631404 Revenue - General Fund	Southern Water	17232	-609.31
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	12/10/2016	42611168 Revenue - General Fund	Southern Water	17232	1668.60
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	14/12/2016	42634607 Revenue - General Fund	Southern Water	17232	1666.08
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	16/11/2016	42622448 Revenue - General Fund	Southern Water	17232	1414.92
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	18/10/2016	4278086 Revenue - General Fund	Southern Water	17232	-688.83
Environment & Transport	CCTE	City Services - Open Spaces	EN60		QU23P	Premises Costs	Water Charges	25/11/2016	42626824 Revenue - General Fund	Southern Water	17232	1168.25
Environment & Transport	CCTE		EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	10/11/2016	42619964 Revenue - General Fund		20274	1350.00
		City Services - Open Spaces								Rigby Taylor Ltd		
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	12/10/2016	42611575 Revenue - General Fund	Rigby Taylor Ltd	20274	910.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	19/10/2016	42613790 Revenue - General Fund	Rigby Taylor Ltd	20274	865.04
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	21/10/2016	42614646 Revenue - General Fund	CGR Polythene Company Ltd	23764	768.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	31/10/2016	42616659 Revenue - General Fund	Rigby Taylor Ltd	20274	2124.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Chapel Depot	EN550	Premises Costs		08/11/2016	4278171 Revenue - General Fund	Southern Water	17232	-2163.73
Environment & Transport	CCTE	City Services - Waste Management	EN50	Chapel Depot	EN550	Premises Costs	Water Charges	08/11/2016	4278174 Revenue - General Fund	Southern Water	17232	2019.94
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs		01/10/2016	42606395 Revenue - General Fund	Freeston Water Treatment Ltd	17010	513.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services		06/10/2016	42606841 Revenue - General Fund	Siemens Financial Services Ltd	16624	532.53
Environment & Transport	CCTE	City Services - Waste Management	EN50	. , .,	EN540	Supplies & Services		17/11/2016	42623439 Revenue - General Fund	Siemens Financial Services Ltd	16624	523.01
Environment & Transport	CCTE	City Services - Waste Management	EN50		EN540	Supplies & Services		09/12/2016	42629681 Revenue - General Fund	A&A Business Supplies Ltd	16763	565.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Health and Safety	01/10/2016	42605202 Revenue - General Fund	Scroll Gates	24873	990.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Health and Safety	05/10/2016	42607167 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Health and Safety	12/12/2016	42633992 Revenue - General Fund	Scroll Gates	24873	568.60
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Health and Safety	17/10/2016	42613066 Revenue - General Fund	WNV Systems Ltd	45051	994.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services		06/10/2016	42606844 Revenue - General Fund	A M Supplies	6191	580.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	19/12/2016	42635472 Revenue - General Fund	Kingdom Security Limited	51716	5522.24
			FN50									
Environment & Transport	CCTE	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services		21/10/2016	42614002 Revenue - General Fund	Kingdom Security Limited	51716	5525.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	,	21/11/2016	42625053 Revenue - General Fund	Kingdom Security Limited	51716	5878.60
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Uniforms, Clothing and Protective	09/12/2016	42629680 Revenue - General Fund	A&A Business Supplies Ltd	16763	565.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Schen	TR610	Supplies & Services	Other Expenses	03/11/2016	42618484 Revenue - General Fund	Park Retail Ltd	38506	1500.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Supplies & Services	Other Expenses	01/10/2016	42605888 Revenue - General Fund	Integrated Skills Ltd	45781	6000.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Salaries & Wages	External Agency Staff Costs	02/12/2016	42629166 Revenue - General Fund	Berry Recruitment Ltd	47786	5110.15
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Supplies & Services	Equipment Purchase	02/12/2016	42627597 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	13366.95
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Supplies & Services		28/10/2016	42613936 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3650.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Supplies & Services	Equipment Repairs & Maintenar		42613935 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	510.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Supplies & Services	Wheeled Bins - Replacement / F		42623435 Revenue - General Fund	Craemer UK Ltd	51238	3510.00
Environment & Transport	CCTE	City Services - Waste Management	FN50	Waste - Domestic Residual Collections		Other Employee Costs		06/10/2016	42607440 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	600.00
		an, comment management				p y						
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Other Employee Costs		06/10/2016	42607441 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Other Employee Costs		11/11/2016	42622501 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Other Employee Costs		11/11/2016	42622502 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Other Employee Costs		21/10/2016	42611409 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Other Employee Costs	Training - General	21/10/2016	42611410 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	02/12/2016	42628872 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1132.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	02/12/2016	42628873 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1132.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	03/10/2016	42600799 Revenue - General Fund	Berry Recruitment Ltd	47786	6975.28
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages		03/11/2016	42616364 Revenue - General Fund	Berry Recruitment Ltd	47786	6543.05
Environment & Transport	CCTE	City Services - Waste Management	FN50	Waste - Domestic Residual Collections		Salaries & Wages		03/12/2016	42629632 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1132.00
		. ,										
Environment & Transport	CCTE		EN50	Waste - Domestic Residual Collections		Salaries & Wages		07/10/2016	42607252 Revenue - General Fund	Berry Recruitment Ltd	47786	6665.84
Environment & Transport	CCTE	an, comment management	EN50	Waste - Domestic Residual Collections		Salaries & Wages		07/10/2016	42608715 Revenue - General Fund	Berry Recruitment Ltd	47786	7638.27
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages		07/10/2016	42608759 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1132.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	07/10/2016	42608809 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1132.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	07/10/2016	42608810 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1018.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages		07/11/2016	42618500 Revenue - General Fund	Berry Recruitment Ltd	47786	6081.27
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	11/11/2016	42622638 Revenue - General Fund	Berry Recruitment Ltd	47786	5469.04
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/11/2016	42623227 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1584.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/11/2016	42623227 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1698.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/11/2016	42623229 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1698.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/11/2016	42623230 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1698.00
Environment & Transport			EN50	Waste - Domestic Residual Collections	IR310	Salaries & Wages	External Agency Staff Costs	18/11/2016	42624570 Revenue - General Fund	Berry Recruitment Ltd	47786	5265.71
	CCTE	City Services - Waste Management										
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	19/12/2016	42633542 Revenue - General Fund	Simple Recruitment Services Ltd	51201	1471.60
Environment & Transport Environment & Transport		City Services - Waste Management			TR310		External Agency Staff Costs					1471.60 6557.68

Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	21/10/2016	42614642 Revenue - General Fund	Berry Recruitment Ltd	47786	7150.72
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	23/12/2016	42635583 Revenue - General Fund	Berry Recruitment Ltd	47786	3892.64
Environment & Transport	CCTE	City Services - Waste Management	FN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages		23/12/2016	42637644 Revenue - General Fund	Berry Recruitment Ltd	47786	3568.96
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	. ,	28/11/2016	42626747 Revenue - General Fund	Berry Recruitment Ltd	47786	4866.64
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services		16/12/2016	42635601 Revenue - General Fund	Williams Shipping Transport Ltd	49227	720.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Equipment Purchase	02/12/2016	42629880 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	4443.48
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	06/10/2016	42606683 Revenue - General Fund	Lyreco UK Ltd	6969	515.97
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	21/10/2016	42611676 Revenue - General Fund	Cromwell Polythene Ltd	46336	2859.94
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services		21/10/2016	42611755 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	4443.48
		City Services - Waste Management		Waste - Domestic Residual Collections			Uniforms, Clothing and Protectiv		42605628 Revenue - General Fund	SMI Group	53204	663.25
Environment & Transport	CCTE	,	EN50			Supplies & Services						
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Uniforms, Clothing and Protective		42606255 Revenue - General Fund	Site Safety Ltd	52833	1256.35
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protectiv	01/12/2016	42628918 Revenue - General Fund	Site Safety Ltd	52833	504.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protectiv		42617073 Revenue - General Fund	SMI Group	53204	617.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Uniforms, Clothing and Protectiv		42629100 Revenue - General Fund	Site Safety Ltd	52833	700.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Uniforms, Clothing and Protective		42607772 Revenue - General Fund	SMI Group	53204	671.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protectiv	20/10/2016	42614367 Revenue - General Fund	Site Safety Ltd	52833	1914.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protectiv	25/11/2016	42627137 Revenue - General Fund	SMI Group	53204	639.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Wheeled Bins - Replacement / F		42634232 Revenue - General Fund	Craemer UK Ltd	51238	1140.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Wheeled Bins - Replacement / F		42634233 Revenue - General Fund	Craemer UK Ltd	51238	2394.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Wheeled Bins - Replacement / F	14/12/2016	42634381 Revenue - General Fund	Craemer UK Ltd	51238	8697.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Wheeled Bins - Replacement / F	18/11/2016	42623523 Revenue - General Fund	Craemer UK Ltd	51238	11210.40
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Other Expenses	28/11/2016	42626358 Revenue - General Fund	Integrated Skills Ltd	45781	3000.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/10/2016	42607954 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11867.18
			EN50		TR450						9840	13489.00
Environment & Transport	CCTE	City Services - Waste Management		Waste - Trade Waste Collections		Premises Costs		07/10/2016	42607955 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd		
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	11 3 3	07/11/2016	42618852 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	26490.10
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	09/12/2016	42629799 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	38117.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/11/2016	42622503 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	17263.05
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs		17/11/2016	42623889 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	22558.20
		. ,										
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs		19/12/2016	42635083 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	31758.60
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	21/10/2016	42613539 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	24015.75
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	21/10/2016	42614048 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	22496.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/10/2016	42616005 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	22129.75
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs		28/11/2016	42626819 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	22769.35
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Salaries & Wages		09/12/2016	42625156 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	771.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Purchase	09/12/2016	42630814 Revenue - General Fund	Site Safety Ltd	52833	538.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Purchase	21/10/2016	42613335 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	5569.92
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Purchase	23/12/2016	42634371 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	9220.42
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintenar		42620455 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3825.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs		03/10/2016	42606197 Revenue - General Fund	Hampshire County Council	15778	290941.65
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	10/12/2016	42629771 Revenue - General Fund	Hampshire County Council	15778	78607.58
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	23/12/2016	42636375 Revenue - General Fund	Hampshire County Council	15778	150681.57
Environment & Transport	CCTE	City Services - Waste Management	FN50	Waste Disposal Overheads	CB160	Other Direct Costs		24/11/2016	42624752 Revenue - General Fund	Hampshire County Council	15778	191450.81
			EN50									13379.00
Environment & Transport	CCTE	City Services - Waste Management		Waste Disposal Overheads	CB160	Supplies & Services		21/10/2016	42609454 Revenue - General Fund	Hampshire County Council	53685	
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services		04/10/2016	42581265 Revenue - General Fund	Vodafone Ltd	12770	1305.33
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	06/12/2016	42627290 Revenue - General Fund	Vodafone Ltd	16172	1388.92
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	06/12/2016	42627291 Revenue - General Fund	Vodafone Ltd	16172	49962.48
Environment & Transport	CCTF		FN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	06/12/2016	42627337 Revenue - General Fund	Vodafone I td	16172	15479.24
					EN222	Supplies & Services		05/10/2016	42607560 Revenue - General Fund	Building Software Limited/Measure 2 Improve	54625	3000.00
		Directorate & Portfolio Management		Highwaya Client		Supplies a Services	Metribership Subscriptions	03/10/2010		Building Software Littled/Measure 2 improve		117372.21
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client		and an indicate						
Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	ROMTV Contract Sum	EN245	Other Direct Costs	Purchased Services	16/12/2016	42634668 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	
	CCTE	E&T Contracts Management	EN22	3 .,		Other Direct Costs Supplies & Services	Purchased Services CAPITAL ONLY - main contract			Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	75846.17
Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	ROMTV Contract Sum	EN245		CAPITAL ONLY - main contract		42634668 Revenue - General Fund			
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE	E&T Contracts Management E&T Contracts Management E&T Contracts Management E&T Contracts Management	EN22 EN22 EN22 EN22	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum	EN245 EN245 EN245	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee	21/10/2016 15/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329	75846.17
Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE	E&T Contracts Management	EN22 EN22 EN22 EN22 EN22	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum	EN245 EN245 EN245 EN226	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee	21/10/2016 15/11/2016 26/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42623379 Revenue - General Fund 42617378 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd	42329 42329 40796	75846.17 81368.66 335588.06
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management	EN22 EN22 EN22 EN22 EN22 EN22	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum	EN245 EN245 EN245 EN226 EN226	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee	21/10/2016 15/11/2016 26/11/2016 26/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42623379 Revenue - General Fund 42617378 Revenue - General Fund 42625353 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd	42329 42329 40796 40796	75846.17 81368.66 335588.06 327979.06
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310	EN245 EN245 EN245 EN226 EN226 PG310	Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42623379 Revenue - General Fund 42617378 Revenue - General Fund 42615353 Revenue - General Fund 42619560 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc	42329 42329 40796 40796 54660	75846.17 81368.66 335588.06 327979.06 1080.00
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations	EN245 EN245 EN245 EN226 EN226 PG310 GP350	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42623379 Revenue - General Fund 42617378 Revenue - General Fund 42615353 Revenue - General Fund 42619560 Revenue - General Fund 42624404 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd	42329 42329 40796 40796 54660 48376	75846.17 81368.66 335588.06 327979.06 1080.00 520.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310	EN245 EN245 EN245 EN226 EN226 PG310	Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42623379 Revenue - General Fund 42617378 Revenue - General Fund 42615353 Revenue - General Fund 42619560 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc	42329 42329 40796 40796 54660	75846.17 81368.66 335588.06 327979.06 1080.00
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations	EN245 EN245 EN245 EN226 EN226 PG310 GP350	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42623379 Revenue - General Fund 42617378 Revenue - General Fund 42615353 Revenue - General Fund 42619560 Revenue - General Fund 42624404 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd	42329 42329 40796 40796 54660 48376	75846.17 81368.66 335588.06 327979.06 1080.00 520.00
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Emergency Planning Planning Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management	EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310	Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016 01/10/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613737 Revenue - General Fund 42613737 Revenue - General Fund 42613737 Revenue - General Fund 42619560 Revenue - General Fund 4261960 Revenue - General Fund 42606244 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency	42329 42329 40796 40796 54660 48376 4879	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Planning Planning Planning Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management	EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310	Supplies & Services Other Direct Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 09/11/2016 01/10/2016 06/12/2016 15/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 426137378 Revenue - General Fund 42617378 Revenue - General Fund 42615353 Revenue - General Fund 42615560 Revenue - General Fund 42615560 Revenue - General Fund 4260404 Revenue - General Fund 42606244 Revenue - General Fund 42629964 Revenue - General Fund 42622781 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency	42329 42329 40796 40796 54660 48376 4879 15158	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Planning Planning Planning Planning Planning Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management	EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016 01/10/2016 06/12/2016 15/11/2016 16/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 4261378 Revenue - General Fund 42615378 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42629818 Revenue - General Fund 42629781 Revenue - General Fund 42623797 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency	42329 42329 40796 40796 54660 48376 4879 15158 15158	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Planning Planning Planning Planning Planning Planning Planning Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management	EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 09/12/2016 01/10/2016 06/12/2016 15/11/2016 15/11/2016 20/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42615378 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42622964 Revenue - General Fund 426229781 Revenue - General Fund 42623797 Revenue - General Fund 42635788 Revenue - General Fund 42635788 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management	EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 09/12/2016 01/10/2016 06/12/2016 15/11/2016 15/11/2016 20/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 4261378 Revenue - General Fund 42615378 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42629818 Revenue - General Fund 42629781 Revenue - General Fund 42623797 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency	42329 42329 40796 40796 54660 48376 4879 15158 15158	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30 EN30 EN30	RÖMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management	EN245 EN245 EN245 EN246 EN226 EN226 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016 06/12/2016 15/11/2016 16/11/2016 06/12/2016 16/11/2016 06/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42615378 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42622964 Revenue - General Fund 426229781 Revenue - General Fund 42623797 Revenue - General Fund 42635788 Revenue - General Fund 42635788 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158 51938	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning Planning Planning Planning Planning Planning Planning Planning Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management	EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016 06/12/2016 15/11/2016 16/11/2016 06/12/2016 16/11/2016 06/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613737 Revenue - General Fund 42613737 Revenue - General Fund 42613535 Revenue - General Fund 4261560 Revenue - General Fund 4261404 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42627818 Revenue - General Fund 42627818 Revenue - General Fund 42635889 Revenue - General Fund 42635889 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Boyle & Summers	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158	75846.17 81368.66 335588.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Planning Policy Planning Policy Planning Policy Planning Policy	EN245 EN245 EN245 EN246 EN226 EN226 EN226 EN320 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 09/11/2016 02/12/2016 01/10/2016 06/12/2016 15/11/2016 15/11/2016 08/12/2016 08/12/2016 08/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 42613736 Revenue - General Fund 42615358 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42629964 Revenue - General Fund 42629781 Revenue - General Fund 42623797 Revenue - General Fund 42635888 Revenue - General Fund 42631209 Revenue - General Fund 42631209 Revenue - General Fund 4263450 Revenue - General Fund 4263450 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Solution Office Agency Boyle & Summers Boyle & Summers Hampshire County Council	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158 15158 51938 51938 15778	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy Planning Policy	EN245 EN245 EN245 EN226 EN226 EN226 EN226 EN220 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 EN330	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 09/11/2016 01/10/2016 06/12/2016 16/11/2016 16/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 4261378 Revenue - General Fund 42613737 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42623781 Revenue - General Fund 42623797 Revenue - General Fund 42633989 Revenue - General Fund 42634508 Revenue - General Fund 42634508 Revenue - General Fund 42624545 Revenue - General Fund 42624545 Revenue - General Fund 42625456 Revenue - General Fund 42625456 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Boyle & Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158 51938 51938 51938 51938 54947	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Plevelopment Management	EN245 EN245 EN245 EN246 EN226 EN226 PO310 GP350 EN310 EN330 EN330 S0250	Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 00/11/2016 00/12/2016 01/10/2016 06/12/2016 15/11/2016 06/12/2016 08/12/2016 08/12/2016 10/11/2016 22/11/2016 22/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42615378 Revenue - General Fund 42625353 Revenue - General Fund 42625358 Revenue - General Fund 4262404 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42629964 Revenue - General Fund 42623978 Revenue - General Fund 42623978 Revenue - General Fund 42635889 Revenue - General Fund 42631580 Revenue - General Fund 42624526 Revenue - General Fund 42624526 Revenue - General Fund 42625450 Revenue - General Fund 42625454 Revenue - General Fund 42625454 Revenue - General Fund 42615500 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Living Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158 15158 51938 51938 51978 54947 47267	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy Planning Policy	EN245 EN245 EN245 EN226 EN226 EN226 EN226 EN220 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 EN330	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts	21/10/2016 15/11/2016 26/11/2016 26/11/2016 09/11/2016 09/11/2016 01/10/2016 06/12/2016 16/11/2016 16/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 4261378 Revenue - General Fund 42613737 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42623781 Revenue - General Fund 42623797 Revenue - General Fund 42633989 Revenue - General Fund 42634508 Revenue - General Fund 42634508 Revenue - General Fund 42624545 Revenue - General Fund 42624545 Revenue - General Fund 42625456 Revenue - General Fund 42625456 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Boyle & Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158 51938 51938 51938 51938 54947	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Plevelopment Management	EN245 EN245 EN245 EN246 EN226 EN226 PO310 GP350 EN310 EN330 EN330 S0250	Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 00/11/2016 00/12/2016 01/10/2016 06/12/2016 15/11/2016 06/12/2016 08/12/2016 08/12/2016 10/11/2016 22/11/2016 22/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42615378 Revenue - General Fund 42625353 Revenue - General Fund 42625358 Revenue - General Fund 4262404 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42629964 Revenue - General Fund 42623978 Revenue - General Fund 42623978 Revenue - General Fund 42635889 Revenue - General Fund 42631580 Revenue - General Fund 42624526 Revenue - General Fund 42624526 Revenue - General Fund 42625450 Revenue - General Fund 42625454 Revenue - General Fund 42625454 Revenue - General Fund 42615500 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Living Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd	42329 42329 40796 40796 54660 48376 4879 15158 15158 15158 15158 51938 51938 51978 54947 47267	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team VOT - Youth Offending Team VOT - Youth Offending Team	EN245 EN245 EN245 EN226 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 S0250 S0250	Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 09/11/2016 00/12/2016 01/10/2016 06/12/2016 06/12/2016 06/12/2016 10/11/2016 10/11/2016 20/12/2016 06/12/2016 09/11/2016 09/11/2016 09/11/2016 09/11/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 4261378 Revenue - General Fund 42619502 Revenue - General Fund 42619602 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 4262984 Revenue - General Fund 42629781 Revenue - General Fund 42623787 Revenue - General Fund 42631208 Revenue - General Fund 42631208 Revenue - General Fund 42625945 Revenue - General Fund 42625945 Revenue - General Fund 42625945 Revenue - General Fund 42613508 Revenue - General Fund 42613508 Revenue - General Fund 42613508 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Boyle & Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd	42329 42329 40796 40796 54660 48376 15158 15158 15158 51938 51938 15778 54947 47267 47267 47267 36163	75846.17 81368.66 332598.06 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Tome YOT - Youth Offending Team YOT - Youth Offending Team YOT - Youth Offending Team	EN245 EN245 EN245 EN245 EN226 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 SN250 SN250 SN250 SN250	Supplies & Services Other Direct Costs Other Direct Costs Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services	21/10/2016 15/11/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 01/10/2016 05/12/2016 01/10/2016 05/12/2016 15/11/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42625353 Revenue - General Fund 42625353 Revenue - General Fund 4262404 Revenue - General Fund 42606244 Revenue - General Fund 42602624 Revenue - General Fund 42629864 Revenue - General Fund 42623978 Revenue - General Fund 42623989 Revenue - General Fund 42635889 Revenue - General Fund 42635890 Revenue - General Fund 42635800 Revenue - General Fund 42615000 Revenue - General Fund 42615405 Revenue - General Fund 42615405 Revenue - General Fund 42615405 Revenue - General Fund 42615408 Revenue - General Fund 42616408 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Solvate Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd The Appropriate Adult Service Ltd CACI Ltd CACI Ltd CACI Ltd	42329 42329 40796 54660 48376 4879 15158 15158 15158 15158 51938 15778 54947 47267 47267 47267 36163	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 999.30 1390.80 1600.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Plannin	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team	EN245 EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 S0250 S0250 S0250 S0250 S0250	Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Training - General	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 09/11/2016 09/11/2016 01/10/2016 06/12/2016 15/11/2016 15/11/2016 08/12/2016 08/12/2016 08/12/2016 09/11/2016 09/11/2016 09/11/2016 09/11/2016 09/11/2016 03/11/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 42614737 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42620781 Revenue - General Fund 42623787 Revenue - General Fund 42623797 Revenue - General Fund 42631208 Revenue - General Fund 42631208 Revenue - General Fund 42631208 Revenue - General Fund 42625845 Revenue - General Fund 42615000 Revenue - General Fund 42615155 Revenue - General Fund 42616155 Revenue - General Fund 42616155 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Suluation Office Agency Suluation Office Agency Loud Southampton Ltd The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd CACI Ltd CACI Ltd NSPCC Registered Charity	42329 42329 40796 40796 54660 48376 48376 48376 15158 15158 15158 51938 51938 51938 54947 47267 47267 47267 36163 36163 36163	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Pl	EN22 EN22 EN22 EN22 EN22 EN22 EN25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Development Management Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team	EN245 EN245 EN245 EN246 EN226 EN226 PG310 GP350 EN310 EN300 EN300 EN300 EN300 EN300 S0250 S0250 S0250 S0250 S0250 S0250 SFV21	Supplies & Services Other Direct Costs Other Explore Costs Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Training - General Purchased Services Training - General	21/10/2016 15/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42613530 Revenue - General Fund 42613530 Revenue - General Fund 42613560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 426239964 Revenue - General Fund 42623978 Revenue - General Fund 42623979 Revenue - General Fund 42631299 Revenue - General Fund 4263450 Revenue - General Fund 4263450 Revenue - General Fund 42645450 Revenue - General Fund 4261590 Revenue - General Fund 4261590 Revenue - General Fund 4261591 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Lautation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Lautation Office Agency Valuation Office Agency Valuation Office Agency Lautation Office Agency Valuation	42329 42329 40796 54660 4879 55660 4879 15158 15158 15158 51938 51938 51938 54947 47267 47	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00 2795.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Plannin	EN22 EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team	EN245 EN245 EN245 EN245 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 S0250 S0250 S0250 S0250 S0250	Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Training - General Purchased Services Training - General	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 09/11/2016 09/11/2016 01/10/2016 06/12/2016 15/11/2016 15/11/2016 08/12/2016 08/12/2016 08/12/2016 09/11/2016 09/11/2016 09/11/2016 09/11/2016 09/11/2016 03/11/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 42614737 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42620781 Revenue - General Fund 42623787 Revenue - General Fund 42623797 Revenue - General Fund 42631208 Revenue - General Fund 42631208 Revenue - General Fund 42631208 Revenue - General Fund 42625845 Revenue - General Fund 42615000 Revenue - General Fund 42615155 Revenue - General Fund 42616155 Revenue - General Fund 42616155 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Suluation Office Agency Suluation Office Agency Loud Southampton Ltd The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd CACI Ltd CACI Ltd NSPCC Registered Charity	42329 42329 40796 40796 54660 48376 48376 48376 15158 15158 15158 51938 51938 51938 54947 47267 47267 47267 36163 36163 36163	75846.17 81368.66 327979.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Pl	EN22 EN22 EN22 EN22 EN22 EN22 EN25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Development Management Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team	EN245 EN245 EN245 EN245 EN226 EN226 EN326 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 S0250 S0250 S0250 S0250 S0250 S0250 SFV21	Supplies & Services Other Direct Costs Other Explore Costs Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Training - General Purchased Services Training - General	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 09/11/2016 09/12/2016 01/10/2016 06/12/2016 15/11/2016 16/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 19/10/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42634668 Revenue - General Fund 42613782 Revenue - General Fund 42613782 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42613530 Revenue - General Fund 42613530 Revenue - General Fund 42613560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 426239964 Revenue - General Fund 42623978 Revenue - General Fund 42623979 Revenue - General Fund 42631299 Revenue - General Fund 4263450 Revenue - General Fund 4263450 Revenue - General Fund 42645450 Revenue - General Fund 4261590 Revenue - General Fund 4261590 Revenue - General Fund 4261591 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Lautation Office Agency Valuation Office Agency Valuation Office Agency Valuation Office Agency Lautation Office Agency Valuation Office Agency Valuation Office Agency Lautation Office Agency Valuation	42329 42329 40796 54660 4879 55660 4879 15158 15158 15158 51938 51938 51938 54947 47267 47	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00 2795.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Plannin	EN22 EN22 EN22 EN22 EN22 EN22 LP25 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy Planning Policy YOT - Youth Offending Team Youth Justice - Remand Air Quality Monitoring Contaminated Lan Arrandaminated Lan	EN245 EN245 EN245 EN226 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 S0250 S0250 S0250 S0250 S0250 S0250 S0250 SFV21 SFV21 EN127	Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Equipment Repairs & Maintenar	21/10/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 20/12/2016 01/10/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 10/11/2016 20/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 07/10/2016 07/10/2016 07/10/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 4261378 Revenue - General Fund 4261378 Revenue - General Fund 42613536 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 426204781 Revenue - General Fund 42623797 Revenue - General Fund 42623797 Revenue - General Fund 42631209 Revenue - General Fund 42631209 Revenue - General Fund 4263450 Revenue - General Fund 4261450 Revenue - General Fund 42615155 Revenue - General Fund 42615155 Revenue - General Fund 42616489 Revenue - General Fund 42616439 Revenue - General Fund 426308718 Revenue - General Fund 426308718 Revenue - General Fund 426308718 Revenue - General Fund 4263099 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation	42329 42329 42329 40796 54660 48376 4879 15158 15158 15158 15158 15178 15778 54947 47267 4	75846.17 81368.66 335588.06 327979.06 1080.00 1250.00 1210.00 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00 2795.00 3540.00 985.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning	EN22 EN22 EN22 EN22 EN22 EN22 EN32 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Planning Policy To- Youth Offending Team YOT - Wouth Offending Team YOT - Wouth Offending Team YOT - Wouth Offending Team Youth Justice - Remand Air Quality Monitoring Contaminated Lan Animal Welfare and Kennels	EN245 EN245 EN245 EN245 EN226 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN330 EN330 EN330 EN330 EN330 EN330 S0250 SPV21 SFV21 EN127	Supplies & Services Other Direct Costs Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Purchased Services Purchased Services Training - General Purchased Services Purchased Services Equipment Repairs & Maintenar Contracted Services	21/10/2016 15/11/2016 15/11/2016 25/11/2016 25/11/2016 25/11/2016 00/11/2016 00/12/2016 01/10/2016 05/12/2016 01/10/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/11/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 42613737 Revenue - General Fund 42613737 Revenue - General Fund 42615503 Revenue - General Fund 42615508 Revenue - General Fund 42626404 Revenue - General Fund 42605248 Revenue - General Fund 42626781 Revenue - General Fund 4262787 Revenue - General Fund 4262787 Revenue - General Fund 42635889 Revenue - General Fund 42635889 Revenue - General Fund 42635405 Revenue - General Fund 4261509 Revenue - General Fund 4261509 Revenue - General Fund 42613544 Revenue - General Fund 42613544 Revenue - General Fund 42613548 Revenue - General Fund 426161550 Revenue - General Fund 42616150 Revenue - General Fund 42616150 Revenue - General Fund 42616150 Revenue - General Fund 426031099 Revenue - General Fund 42631099 Revenue - General Fund 426031099 Revenue - General Fund 42607442 Revenue - General Fund 42607442 Revenue - General Fund 42605258 Revenue - General Fund 42605258 Revenue - General Fund 42605258 Revenue - General Fund 42605425 Revenue - General Fund 42605425 Revenue - General Fund 42605425 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Laudia Summers Boyle & Summers Hampshire County Council Lucid Southampton Ltd The Appropriate Adult Service Ltd CACI Ltd CA	42329 42329 42329 40796 54680 48376 48376 48379 15158 15158 15158 51938 51938 15778 54947 47267 47267 47267 47263 46829 28437 49977 28437	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 720.00 2795.00 3540.00 985.00 965.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Prevention & Inclusion Service Regulatory Services Regulatory Services Regulatory Services Regulatory Services	EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	RÖMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team V	EN245 EN245 EN245 EN226 EN226 EN226 PG310 GP350 EN310 EN320 EN320 EN320 EN320 S0250 S0250 S0250 S0250 S0250 SFV21 EN127 EN121 EN121	Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Training - General Purchased Services Training - General Purchased Services Equipment Repairs & Maintenar Contracted Services - Other Contracted Services - Other	21/10/2016 15/11/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 09/12/2016 01/10/2016 06/12/2016 15/11/2016 06/12/2016 15/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 10/11/2016 03/11/2016 11/10/2016 03/11/2016 11/10/2016 03/11/2016 11/10/2016 07/10/2016 08/12/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 42614737 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42606248 Revenue - General Fund 42627317 Revenue - General Fund 42623797 Revenue - General Fund 42631988 Revenue - General Fund 42631928 Revenue - General Fund 42631928 Revenue - General Fund 42625345 Revenue - General Fund 42615354 Revenue - General Fund 42615555 Revenue - General Fund 42615556 Revenue - General Fund 42608718 Revenue - General Fund 42608718 Revenue - General Fund 42608718 Revenue - General Fund 42608726 Revenue - General Fund 426262526 Revenue - General Fund 426262526 Revenue - General Fund 426031048 Revenue - General Fund 426031048 Revenue - General Fund 4260742 Revenue - General Fund 4260742 Revenue - General Fund 4260744 Revenue - General Fund 4260744 Revenue - General Fund 4260768 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation	42329 42329 40736 40796 54660 48376 4879 15158 15158 15158 51938 51938 51938 54947 47267 36163 36163 36163 46829 28437 49977 2311	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00 2795.00 985.00 2628.00 2606.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Pl	EN22 EN22 EN22 EN22 EN22 EN22 EN22 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Development Management Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team VOT - Work Offending Team Vouth Justice - Remand Air Quality Monitoring Contaminated Lan Animal Welfare and Kennels Animal Welfare and Kennels Animal Welfare and Kennels	EN245 EN245 EN245 EN246 EN246 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 S0250 S0250 S0250 S0250 S0250 S0250 SFV21 SFV21 EN127 EN121 EN121 EN121	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Purchased Services Furchased Services Purchased Services	21/10/2016 15/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 01/10/2016 05/12/2016	42634688 Revenue - General Fund 42613782 Revenue - General Fund 426137878 Revenue - General Fund 426137878 Revenue - General Fund 426137878 Revenue - General Fund 42613536 Revenue - General Fund 42613560 Revenue - General Fund 42613600 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42620781 Revenue - General Fund 42623797 Revenue - General Fund 42623797 Revenue - General Fund 42631209 Revenue - General Fund 42631209 Revenue - General Fund 4263450 Revenue - General Fund 42613540 Revenue - General Fund 42613540 Revenue - General Fund 42615548 Revenue - General Fund 42615558 Revenue - General Fund 42615548 Revenue - General Fund 42616489 Revenue - General Fund 42616489 Revenue - General Fund 42616498 Revenue - General Fund 42616498 Revenue - General Fund 4261998 Revenue - General Fund 4261442 Revenue - General Fund 4261442 Revenue - General Fund 426308348 Revenue - General Fund 42631448 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation	42329 42329 42329 40796 40796 54660 48376 48376 15158 15158 15158 51938 15778 54947 47267 47267 47267 36163 36163 36163 36163 36183	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 999.30 1390.80 1600.00 1350.00 720.00 2795.00 985.00 2628.00 2608.00 775.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Prevention & Inclusion Service Regulatory Services Regulatory Services Regulatory Services Regulatory Services	EN22 EN22 EN22 EN22 EN22 EN22 LP25 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	RÖMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team V	EN245 EN245 EN245 EN226 EN226 EN226 PG310 GP350 EN310 EN320 EN320 EN320 EN320 S0250 S0250 S0250 S0250 S0250 SFV21 EN127 EN121 EN121	Supplies & Services Other Direct Costs Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Purchased Services Furchased Services Purchased Services	21/10/2016 15/11/2016 15/11/2016 26/11/2016 26/11/2016 26/11/2016 09/12/2016 01/10/2016 06/12/2016 15/11/2016 06/12/2016 15/11/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 10/11/2016 03/11/2016 11/10/2016 03/11/2016 11/10/2016 03/11/2016 11/10/2016 07/10/2016 08/12/2016	4263468 Revenue - General Fund 42613782 Revenue - General Fund 42613787 Revenue - General Fund 42613787 Revenue - General Fund 42614737 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42619560 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42606248 Revenue - General Fund 42627317 Revenue - General Fund 42623797 Revenue - General Fund 42631988 Revenue - General Fund 42631928 Revenue - General Fund 42631928 Revenue - General Fund 42625345 Revenue - General Fund 42615354 Revenue - General Fund 42615555 Revenue - General Fund 42615556 Revenue - General Fund 42608718 Revenue - General Fund 42608718 Revenue - General Fund 42608718 Revenue - General Fund 42608726 Revenue - General Fund 426262526 Revenue - General Fund 426262526 Revenue - General Fund 426031048 Revenue - General Fund 426031048 Revenue - General Fund 4260742 Revenue - General Fund 4260742 Revenue - General Fund 4260744 Revenue - General Fund 4260744 Revenue - General Fund 4260768 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation	42329 42329 40736 40796 54660 48376 4879 15158 15158 15158 51938 51938 51938 54947 47267 36163 36163 36163 46829 28437 49977 2311	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 989.30 1390.80 1600.00 1350.00 720.00 2795.00 985.00 2628.00 2606.00
Environment & Transport	COTE COTE COTE COTE COTE COTE COTE COTE	E&T Contracts Management Emergency Planning Pl	EN22 EN22 EN22 EN22 EN22 EN22 EN22 EN30 EN30 EN30 EN30 EN30 EN30 EN30 EN30	ROMTV Contract Sum ROMTV Contract Sum ROMTV Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Street Lighting Contract Sum Emergency Planning PG310 Safer Communities - Operations Development Management Development Management Development Management Development Management Development Management Development Management Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy VOT - Youth Offending Team VOT - Work Offending Team Vouth Justice - Remand Air Quality Monitoring Contaminated Lan Animal Welfare and Kennels Animal Welfare and Kennels Animal Welfare and Kennels	EN245 EN245 EN245 EN246 EN226 EN226 PG310 GP350 EN310 EN310 EN310 EN310 EN310 EN310 EN310 EN310 S0250 S0250 S0250 S0250 S0250 S0250 SFV21 SFV21 EN127 EN121 EN121 EN121	Supplies & Services Other Direct Costs Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee Contract Management Fee Contract Management Fee Contract Management Fee Telephone - Charges Purchased Services Membership Subscriptions Services - Other Services - Other Services - Other Services - Other Consultancy (professional exper Consultancy (professional exper Minerals and Waste Services - Other Block Contracts Block Contracts Purchased Services Purchased Services Training - General Purchased Services Purchased Services Equipment Repairs & Maintenar Contracted Services - Other	21/10/2016 15/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 01/10/2016 05/12/2016	42634688 Revenue - General Fund 42613782 Revenue - General Fund 426137878 Revenue - General Fund 426137878 Revenue - General Fund 426137878 Revenue - General Fund 42613536 Revenue - General Fund 42613560 Revenue - General Fund 42613600 Revenue - General Fund 42606244 Revenue - General Fund 42606244 Revenue - General Fund 42620781 Revenue - General Fund 42623797 Revenue - General Fund 42623797 Revenue - General Fund 42631209 Revenue - General Fund 42631209 Revenue - General Fund 4263450 Revenue - General Fund 42613540 Revenue - General Fund 42613540 Revenue - General Fund 42615548 Revenue - General Fund 42615558 Revenue - General Fund 42615548 Revenue - General Fund 42616489 Revenue - General Fund 42616489 Revenue - General Fund 42616498 Revenue - General Fund 42616498 Revenue - General Fund 4261998 Revenue - General Fund 4261442 Revenue - General Fund 4261442 Revenue - General Fund 426308348 Revenue - General Fund 42631448 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd SWN Communications Inc Synergy Security (UK) Ltd Haymarket Media Group Valuation Office Agency Valuation	42329 42329 42329 40796 40796 54660 48376 48376 15158 15158 15158 51938 15778 54947 47267 47267 47267 36163 36163 36163 36163 36183	75846.17 81368.66 332598.06 1080.00 520.00 1210.00 1250.00 2134.80 1347.81 1872.30 13868.05 1732.50 4802.23 3015.64 999.30 1390.80 1600.00 1350.00 720.00 2795.00 985.00 2628.00 2608.00 775.00

Environment & Transport												
	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	01/11/2016	42612033 Revenue - General Fund	Berry Recruitment Ltd	47786	1527.40
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	01/11/2016	42616738 Revenue - General Fund	Berry Recruitment Ltd	47786	1887.43
Environment & Transport	CCTE	Regulatory Services	FN10	Cemeteries	EN100	Salaries & Wages		04/10/2016	42598051 Revenue - General Fund	Berry Recruitment Ltd	47786	1227.38
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	05/12/2016	42626746 Revenue - General Fund	Berry Recruitment Ltd	47786	1156.46
			FN10									1401.94
Environment & Transport	CCTE	Regulatory Services		Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	08/10/2016	42603885 Revenue - General Fund	Berry Recruitment Ltd	47786	
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	11/11/2016	42616370 Revenue - General Fund	Berry Recruitment Ltd	47786	1401.94
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	13/10/2016	42607253 Revenue - General Fund	Berry Recruitment Ltd	47786	1363.75
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	15/11/2016	42622637 Revenue - General Fund	Berry Recruitment Ltd	47786	1123.73
Environment & Transport	CCTE	Regulatory Services	FN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	17/11/2016	42618505 Revenue - General Fund	Berry Recruitment Ltd	47786	1101.91
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Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	18/11/2016	42624571 Revenue - General Fund	Berry Recruitment Ltd	47786	981.91
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	23/12/2016	42629168 Revenue - General Fund	Berry Recruitment Ltd	47786	1031.00
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	25/10/2016	42614645 Revenue - General Fund	Berry Recruitment Ltd	47786	1320.11
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages		27/10/2016	42608716 Revenue - General Fund	Berry Recruitment Ltd	47786	1211.01
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Grant Payments to External Ent		42608791 Revenue - General Fund	Friends of Southampton Old Cemetery	3711	625.00
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Materials	07/10/2016	42607513 Revenue - General Fund	Jewson Ltd	24257	722.34
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Premises Costs	Contract Cleaning	07/12/2016	42630963 Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Premises Costs	Contract Cleaning	09/11/2016	42620634 Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Premises Costs	Contract Cleaning	17/10/2016	42608271 Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Premises Costs	Repair & Maint of Buildings - Ge		42617134 Revenue - General Fund	ServiceMaster CS Southampton	54006	918.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Consultancy (professional expe		42616929 Revenue - General Fund	Dr N Allen	15162	2960.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Consultancy (professional expe	r 05/12/2016	42629124 Revenue - General Fund	Dr N Allen	15162	2127.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Consultancy (professional exper-	r 06/10/2016	42607108 Revenue - General Fund	Dr E M Leonard	26436	721.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Consultancy (professional expe		42607261 Revenue - General Fund	Dr N Allen	15162	2497.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Consultancy (professional exper		42629517 Revenue - General Fund	Dr E M Leonard	26436	2127.50
			FN10		EN101						19344	
Environment & Transport	CCTE	Regulatory Services		Crematorium		Supplies & Services		26/10/2016	42616086 Revenue - General Fund	Clear Skies Software Ltd		2900.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Security Costs	06/12/2016	42627485 Revenue - General Fund	Allied Facilites Ltd	7757	627.44
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Security Costs	23/12/2016	42628354 Revenue - General Fund	Allied Facilites Ltd	7757	607.20
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Security Costs	27/10/2016	42611405 Revenue - General Fund	Allied Facilites Ltd	7757	607.20
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Services - Other	16/11/2016	23689 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	2534.00
				Crematorium	EN101							
Environment & Transport	CCTE	Regulatory Services	EN10			Supplies & Services	Telephone - Charges	20/10/2016	42614456 Revenue - General Fund	Thorntons Communications Ltd	54642	1736.30
Environment & Transport	CCTE	Regulatory Services	EN10		EN190	Supplies & Services	Stationery	12/11/2016	42606627 Revenue - General Fund	Lyreco UK Ltd	6969	581.10
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pres	EN124	Supplies & Services	Equipment Purchase	07/10/2016	42594640 Revenue - General Fund	Killgerm Chemicals Ltd	10480	732.86
Environment & Transport	CCTE	Regulatory Services	FN10	Pest Control, Clinical Waste & Filthy Pres	FN124	Supplies & Services	Equipment Purchase	07/10/2016	42604703 Revenue - General Fund	Daniels Healthcare Ltd	9569	2578.28
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pres		Supplies & Services		07/10/2016	42605038 Revenue - General Fund	Killgerm Chemicals Ltd	10480	532.23
Environment & Transport	CCTE		FN10	Pest Control, Clinical Waste & Filthy Pre			Equipment Purchase	09/12/2016	42626508 Revenue - General Fund		10480	849.72
		Regulatory Services				Supplies & Services	1.1			Killgerm Chemicals Ltd		
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pre-	EN124	Supplies & Services	Equipment Purchase	19/10/2016	42609356 Revenue - General Fund	Killgerm Chemicals Ltd	10480	614.60
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment	26/10/2016	42613076 Revenue - General Fund	CNS	24666	1613.97
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	01/11/2016	42616811 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	5827.04
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	06/10/2016	42607713 Revenue - General Fund	Mr Shaun Leggett	42446	990.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	06/10/2016	42607714 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	5827.04
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	06/10/2016	42607720 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	7283.80
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	13/10/2016	42608663 Revenue - General Fund	Hampshire Scientific Services	22713	3637.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	21/12/2016	42634532 Revenue - General Fund	Mr Shaun Leggett	42446	550.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	22/12/2016	42637041 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	7283.80
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	24/11/2016	42624914 Revenue - General Fund	Mr Shaun Leggett	42446	1100.00
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Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services		24/12/2016	42637932 Revenue - General Fund	Public Health England	23373	3013.48
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	24/12/2016	42637933 Revenue - General Fund	Public Health England	23373	1150.98
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	26/10/2016	42613067 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	7093.84
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126							
Environment & Transport	CCTE					Supplies & Services	Contracted Services - Other			Mr Shaun Leggett	42446	935.00
Environment & Transport						Supplies & Services	Contracted Services - Other	26/11/2016	42616622 Revenue - General Fund	Mr Shaun Leggett	42446	935.00
	COTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	26/11/2016 26/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund	Hampshire Scientific Services	22713	13310.00
	CCTE	Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	26/11/2016 26/11/2016 29/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	22713 22713	13310.00 2757.00
Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10 EN10	Port Health Port Health Port Health	EN126 EN126 EN126	Supplies & Services Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other	26/11/2016 26/11/2016 29/10/2016 30/12/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services	22713 22713 22713	13310.00 2757.00 10502.00
		Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	26/11/2016 26/11/2016 29/10/2016 30/12/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	22713 22713	13310.00 2757.00
Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10 EN10	Port Health Port Health Port Health	EN126 EN126 EN126	Supplies & Services Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other	26/11/2016 26/11/2016 29/10/2016 30/12/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services	22713 22713 22713	13310.00 2757.00 10502.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services Regulatory Services Regulatory Services	EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health	EN126 EN126 EN126 EN126	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee	26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited	22713 22713 22713 20109	13310.00 2757.00 10502.00 1047.79
Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140	Supplies & Services Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings	26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636272 Revenue - General Fund 42613741 Revenue - General Fund 42613749 Revenue - General F	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce	22713 22713 22713 20109 20109 6032	13310.00 2757.00 10502.00 1047.79 1086.31 850.00
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140 EN140	Supplies & Services Premises Costs Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning	26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613359 Revenue - General Fund 42603760 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton	22713 22713 22713 20109 20109 6032 54006	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140	Supplies & Services Premises Costs Premises Costs Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning	26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General F	Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton ServiceMaster CS Southampton	22713 22713 22713 20109 20109 6032 54006 54006	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning	26/11/2016 26/11/2016 29/10/2016 39/10/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 426364272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton ServiceMaster CS Southampton ServiceMaster CS Southampton	22713 22713 22713 20109 20109 6032 54006 54006	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140	Supplies & Services Premises Costs Premises Costs Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning	26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General F	Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton ServiceMaster CS Southampton	22713 22713 22713 20109 20109 6032 54006 54006	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86
Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning	26/11/2016 26/11/2016 29/10/2016 39/10/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 426364272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton ServiceMaster CS Southampton ServiceMaster CS Southampton	22713 22713 22713 20109 20109 6032 54006 54006	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN140 EN140	Supplies & Services Premises Costs	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Coursels Feo Other Expenses - Alterations to Buildings Contract Cleaning	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 426262515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42613760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 426240 Revenue - General Fund 42619394 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management	22713 22713 22713 22713 20109 20109 6032 54006 54006 54006 54006 23113	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Scientific Services	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN140 EN120 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Services - Other Services - Other	26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 30/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 23/11/2016 4/11/2016 04/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42638272 Revenue - General Fund 42613359 Revenue - General Fund 42613359 Revenue - General Fund 42608760 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 4262440 Revenue - General Fund 42613394 Revenue - General Fund 426594918 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited	22713 22713 22713 22713 20109 20109 6032 54006 54006 54006 54006 23113 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Scientific Services Scientific Services Scientific Services	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Services - Other Services - Other	26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 21/10/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42613934 Revenue - General Fund 42513934 Revenue - General Fund 42608156 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	22713 22713 22713 22713 20109 20109 6032 54006 54006 54006 54006 23113 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Registration/Services Registration/Services Registration/Services Registration/Services Registration/Services Registration/Services Scientific Services Scientific Services Scientific Services Scientific Services Scientific Services	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alterations to Buildings Contract Cleaning Contra	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42624713 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42619394 Revenue - General Fund 42619395 Revenue - General Fund 42698168 Revenue - General Fund 42698168 Revenue - General Fund 426981785 Revenue - General Fund 42617395 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	22713 22713 22713 22109 20109 20109 6032 54006 54006 54006 54006 23113 13965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Scientific Services Scientific Services Scientific Services Scientific Services Scientific Services	EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120	Supplies & Services Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - O	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 44/11/2016 14/11/2016	42616622 Revenue - General Fund 42602713 Revenue - General Fund 42602715 Revenue - General Fund 42636413 Revenue - General Fund 426363272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42603760 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42622440 Revenue - General Fund 426129394 Revenue - General Fund 426969768 Revenue - General Fund 426969769 Revenue - General Fund 426969739 Revenue - General Fund 42609739 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited	22713 22713 22713 20109 20109 20109 6032 54006 54006 54006 54006 23113 13965 13965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 763.05
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Registration/Services Registration/Services Registration/Services Registration/Services Registration/Services Registration/Services Scientific Services Scientific Services Scientific Services Scientific Services Scientific Services	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alterations to Buildings Contract Cleaning Contra	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42624713 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42619394 Revenue - General Fund 42619395 Revenue - General Fund 42698168 Revenue - General Fund 42698168 Revenue - General Fund 426981785 Revenue - General Fund 42617395 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	22713 22713 22713 22109 20109 20109 6032 54006 54006 54006 54006 23113 13965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50
Environment & Transport Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services	EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Coursels Fee Other Expenses - Coursels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 21/10/2016 21/10/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42626215 Revenue - General Fund 42636413 Revenue - General Fund 42636472 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 4262440 Revenue - General Fund 42619394 Revenue - General Fund 42619394 Revenue - General Fund 42608156 Revenue - General Fund 42619395 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited	22713 22713 22713 20109 20109 20109 6032 54006 54006 54006 23113 13965 13965 13965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 763.05 1188.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Registration/Services Registration/Services Registration/Services Registration/Services Registration/Services Registration/Services Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Services - Other Services - Other Services - Other Special Sampling Contracted Services - Other Special Sampling Contracted Services - Other	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636272 Revenue - General Fund 42613359 Revenue - General Fund 42613359 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42613394 Revenue - General Fund 42613939 Revenue - General Fund 42609764 Revenue - General Fund 42609739 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42616959 Revenue - General Fund 42616959 Revenue - General Fund 426268653 Revenue - General Fund 426268653 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Bath Drain and Jetting Services Ltd ½a Mega-Rod	22713 22713 22713 20109 20109 20109 54006 54006 54006 54006 23113 13965 13965 13965 13965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 763.05 1188.00 750.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health Port Health Port Health Port Health Port Health Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Sclentific Services Scientific Services Trading Standards Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016	42616622 Revenue - General Fund 42602713 Revenue - General Fund 42602715 Revenue - General Fund 42636413 Revenue - General Fund 42638272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42603760 Revenue - General Fund 42603760 Revenue - General Fund 42603761 Revenue - General Fund 42602764 Revenue - General Fund 42602764 Revenue - General Fund 42612340 Revenue - General Fund 42613934 Revenue - General Fund 42659418 Revenue - General Fund 42659418 Revenue - General Fund 4261395 Revenue - General Fund 4261656 Revenue - General Fund 4261659 Revenue - General Fund 4261659 Revenue - General Fund 42626863 Revenue - General Fund 426286863 Revenue - General Fund 426286863 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Raboratories Limited Bath Drain and Jetting Services Lid t/a Mega-Rod Hampshire Scientific Services	22713 22713 22713 20109 20109 6032 54006 54006 54006 54006 54006 13985 1	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 157.50 763.05 1188.00 750.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards Trading Standards Trading Standards Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other Contracted Services - Other Contracted Services - Other Contracted Services - Other	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 30/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 4262624713 Revenue - General Fund 42636413 Revenue - General Fund 426364713 Revenue - General Fund 42636372 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 4262440 Revenue - General Fund 4262440 Revenue - General Fund 42619394 Revenue - General Fund 42691379 Revenue - General Fund 42619395 Revenue - General Fund 42619393 Revenue - General Fund 42616059 Revenue - General Fund 42616059 Revenue - General Fund 42616059 Revenue - General Fund 42626930 Revenue - General Fund 42626930 Revenue - General Fund 42626940 Revenue - General Fund 42629064 Revenue - General Fund 42629064 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Barb Drain and Jetting Services Lid t/a Mega-Rod Hampshire Scientific Services	22713 22713 22713 20109 20109 6032 54006 54006 54006 54006 53013 13965 13965 13965 13965 13965 53543 22713 22713	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 679.26 1990.53 1379.00 66.50 1557.50 763.05 1188.00 750.00 1173.00 1811.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards Trading Standards Trading Standards Trading Standards Trading Standards	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN160 EN160 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alberations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 426363272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42613934 Revenue - General Fund 42619395 Revenue - General Fund 42619397 Revenue - General Fund 42619397 Revenue - General Fund 42619397 Revenue - General Fund 42619398 Revenue - General Fund 42619390 Revenue - General Fund 42629600 Revenue - General Fund 42629900 Revenue - General Fund 42629900 Revenue - General Fund 42629900 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Envirose Litt via Mega-Rod Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services	22713 22713 22713 20109 20109 20109 20109 54006 54006 54006 54006 54006 54006 513965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.2e 1990.53 1379.00 696.50 1557.50 763.05 1188.00 7750.00 1173.00 11811.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards Trading Standards Trading Standards Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other Contracted Services - Other Contracted Services - Other Contracted Services - Other	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 30/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 4262624713 Revenue - General Fund 42636413 Revenue - General Fund 426364713 Revenue - General Fund 42636372 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 4262440 Revenue - General Fund 4262440 Revenue - General Fund 42619394 Revenue - General Fund 42691379 Revenue - General Fund 42619395 Revenue - General Fund 42619393 Revenue - General Fund 42616059 Revenue - General Fund 42616059 Revenue - General Fund 42616059 Revenue - General Fund 42626930 Revenue - General Fund 42626930 Revenue - General Fund 42626940 Revenue - General Fund 42629064 Revenue - General Fund 42629064 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Barb Drain and Jetting Services Lid t/a Mega-Rod Hampshire Scientific Services	22713 22713 22713 20109 20109 6032 54006 54006 54006 54006 53013 13965 13965 13965 13965 13965 53543 22713 22713	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 679.26 1990.53 1379.00 66.50 1557.50 763.05 1188.00 750.00 1173.00 1811.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards Trading Standards Trading Standards Trading Standards Trading Standards	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN160 EN160 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses - Counsels Fee Other Expenses - Alberations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016 04/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 426363272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42613934 Revenue - General Fund 42619395 Revenue - General Fund 42619397 Revenue - General Fund 42619397 Revenue - General Fund 42619397 Revenue - General Fund 42619398 Revenue - General Fund 42619390 Revenue - General Fund 42629600 Revenue - General Fund 42629900 Revenue - General Fund 42629900 Revenue - General Fund 42629900 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Envirose Litt via Mega-Rod Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services	22713 22713 22713 20109 20109 20109 20109 54006 54006 54006 54006 54006 54006 513965 13965	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 763.05 1188.00 7750.00 1173.00 11811.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN160 EN160 EN160 EN160 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contractes - Other Services - Other Services - Other Contracted Services - Other Equipment Hire	26/11/2016 26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636272 Revenue - General Fund 42613359 Revenue - General Fund 42613359 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42608764 Revenue - General Fund 42613394 Revenue - General Fund 42613939 Revenue - General Fund 426594918 Revenue - General Fund 42659739 Revenue - General Fund 42617395 Revenue - General Fund 42617395 Revenue - General Fund 42617396 Revenue - General Fund 42620661 Revenue - General Fund 42620961 Revenue - General Fund 4262505416 Revenue - General Fund 4262505416 Revenue - General Fund 4262505416 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Bath Drain and Jetting Services Lid t/a Mega-Rod Hampshire Scientific Services Jackson Bates Limited Jackson Bates Limited Kent County Council Exchequer Section	22713 22713 20109 20109 20109 20109 54006	133100 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 1188.00 1173.00 11811.00 550.80 250.00 2050.50 2050.50
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN160 EN160 EN160 EN160 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other Equipment Hire Friends & Families	26/11/2016 26/11/2016 26/11/2016 29/10/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 04/10/2016 14/11/2016	42616622 Revenue - General Fund 42602713 Revenue - General Fund 42602715 Revenue - General Fund 42636413 Revenue - General Fund 426363272 Revenue - General Fund 426363272 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42602740 Revenue - General Fund 42612440 Revenue - General Fund 42612440 Revenue - General Fund 42619394 Revenue - General Fund 42619395 Revenue - General Fund 42619395 Revenue - General Fund 42617395 Revenue - General Fund 42617395 Revenue - General Fund 42617396 Revenue - General Fund 42617396 Revenue - General Fund 42617396 Revenue - General Fund 42626663 Revenue - General Fund 42626661 Revenue - General Fund 42629401 Revenue - General Fund 42635416 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Bath Drain and Jetting Services Lid t/a Mega-Rod Hampshire Scientific Services	22713 22713 20109 20109 6032 54006 54006 54006 23113 13965 1	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 593.86 679.26 1990.53 1379.00 986.50 1557.50 763.05 1188.00 750.00 1173.00 1811.00 550.80 2730.70 200.50 500.50
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN160 EN160 EN160 EN160 EN160 EN160 EN160 EN160 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Coursels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other Equipment Hire Friends & Families Friends & Families Friends & Families	26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 30/12/2016 21/10/2016 21/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 20/10/2016 20/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636327 Revenue - General Fund 42613359 Revenue - General Fund 42613599 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42613394 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42613936 Revenue - General Fund 42613936 Revenue - General Fund 42616936 Revenue - General Fund 42626066 Revenue - General Fund 42628663 Revenue - General Fund 42629064 Revenue - General Fund 42629064 Revenue - General Fund 42629064 Revenue - General Fund 42639416 Revenue - General Fund 42635416 Revenue - General Fund 42635416 Revenue - General Fund 42613768 Revenue - General Fund 42613768 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Enviroties Limited Barb Drain and Jetting Services Lid ¼a Mega-Rod Hampshire Scientific Services Hampshire Scientific Services Jackson Bates Limited Jackson Bates Limited Kent County Council Exchequer Section Mr Syan Ventom	22713 22713 20109 20109 20109 20109 54006 54006 54006 54006 54006 54006 54006 54006 54006 53995 13985 13985 13985 13985 13985 23113 13985	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 693.86 -577.20 679.25 1379.00 686.50 1557.50 763.05 1188.00 750.00 1173.00 1181.00 550.80 2730.70 2050.50 550.00 5
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Serv	26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636372 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42603760 Revenue - General Fund 42603761 Revenue - General Fund 42603761 Revenue - General Fund 42603764 Revenue - General Fund 42602740 Revenue - General Fund 42613934 Revenue - General Fund 42619393 Revenue - General Fund 42619393 Revenue - General Fund 42619395 Revenue - General Fund 42619397 Revenue - General Fund 42619398 Revenue - General Fund 426260697 Revenue - General Fund 426260608 Revenue - General Fund 42620004 Revenue - General Fund 42629961 Revenue - General Fund 42629961 Revenue - General Fund 4262961 Revenue - General Fund 4262961 Revenue - General Fund 42635416 Revenue - General Fund 42614821 Revenue - General Fund 42614821 Revenue - General Fund 426166657 Revenue - General Fund 426166657 Revenue - General Fund 42616657 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Enviroces Hampshire Scientific Services Hampshire Scientific Servi	22713 22713 20109 20109 20109 54006 54006 54006 54006 54006 13965	133100 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 763.05 1188.00 7753.05 11811.00 550.80 2730.70 2050.50 5000.00 5000.00 5000.00 5000.00 5000.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN120 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Coursels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other Equipment Hire Friends & Families Friends & Families Friends & Families	26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636327 Revenue - General Fund 42613359 Revenue - General Fund 42613599 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42613394 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42613939 Revenue - General Fund 42613936 Revenue - General Fund 42613936 Revenue - General Fund 42616936 Revenue - General Fund 42626066 Revenue - General Fund 42628663 Revenue - General Fund 42629064 Revenue - General Fund 42629064 Revenue - General Fund 42629064 Revenue - General Fund 42639416 Revenue - General Fund 42635416 Revenue - General Fund 42635416 Revenue - General Fund 42613768 Revenue - General Fund 42613768 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited L A Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Enviroties Limited Barb Drain and Jetting Services Lid ¼a Mega-Rod Hampshire Scientific Services Hampshire Scientific Services Jackson Bates Limited Jackson Bates Limited Kent County Council Exchequer Section Mr Syan Ventom	22713 22713 20109 20109 20109 20109 54006 54006 54006 54006 54006 54006 54006 54006 54006 53995 13985 13985 13985 13985 13985 23113 13985	13310.00 2757.00 10502.00 1047.79 1086.31 850.00 577.20 693.86 -577.20 679.25 1379.00 686.50 1557.50 763.05 1188.00 750.00 1173.00 1181.00 550.80 2730.70 2050.50 550.00 5
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Serv	26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 30/12/2016 21/10/2016 21/10/2016 23/12/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 13/10/2016 14/11/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636372 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42603760 Revenue - General Fund 42603761 Revenue - General Fund 42603761 Revenue - General Fund 42603764 Revenue - General Fund 42602740 Revenue - General Fund 42613934 Revenue - General Fund 42619393 Revenue - General Fund 42619393 Revenue - General Fund 42619395 Revenue - General Fund 42619397 Revenue - General Fund 42619398 Revenue - General Fund 426260697 Revenue - General Fund 426260608 Revenue - General Fund 42620004 Revenue - General Fund 42629961 Revenue - General Fund 42629961 Revenue - General Fund 4262961 Revenue - General Fund 4262961 Revenue - General Fund 42635416 Revenue - General Fund 42614821 Revenue - General Fund 42614821 Revenue - General Fund 426166657 Revenue - General Fund 426166657 Revenue - General Fund 42616657 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirochem Analytical Laboratories Limited Envirochem Analytical Enviroces Hampshire Scientific Services Hampshire Scientific Servi	22713 22713 20109 20109 20109 54006 54006 54006 54006 54006 13965	133100 2757.00 10502.00 1047.79 1086.31 850.00 577.20 593.86 -577.20 679.26 1990.53 1379.00 696.50 1557.50 763.05 1188.00 7753.05 11811.00 550.80 2730.70 2050.50 5000.00 5000.00 5000.00 5000.00 5000.00
Environment & Transport	CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCTE	Regulatory Services	EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN10	Port Health RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices RegistrationServices Scientific Services Trading Standards - Operation Albacore Trading Standards - Operation Abacore	EN126 EN126 EN126 EN126 EN126 EN126 EN140 EN140 EN140 EN140 EN140 EN120 EN120 EN120 EN120 EN120 EN120 EN160	Supplies & Services Premises Costs Premises Costs Premises Costs Premises Costs Premises Costs Supplies & Services	Contracted Services - Other Contracted Services - Other Contracted Services - Other Legal Expenses - Counsels Fee Other Expenses Alterations to Buildings Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning General Office - Other Services - Other Contracted Services - Other Fiends & Families Friends Expenses - Counsels Fee Legal Expenses - Counsels Fee Legal Expenses - Counsels Fee	26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 30/12/2016 30/12/2016 23/12/2016 23/12/2016 13/10/2016	42616622 Revenue - General Fund 42624713 Revenue - General Fund 42602515 Revenue - General Fund 42636413 Revenue - General Fund 42636413 Revenue - General Fund 42636372 Revenue - General Fund 42613741 Revenue - General Fund 42613741 Revenue - General Fund 42608760 Revenue - General Fund 42608761 Revenue - General Fund 42608764 Revenue - General Fund 42602440 Revenue - General Fund 4262440 Revenue - General Fund 42619394 Revenue - General Fund 426594918 Revenue - General Fund 426594918 Revenue - General Fund 42619395 Revenue - General Fund 426182663 Revenue - General Fund 42618363 Revenue - General Fund 426268663 Revenue - General Fund 426268663 Revenue - General Fund 42629401 Revenue - General Fund 42624207 Revenue - General Fund 42634516 Revenue - General Fund 42614821 Revenue - General Fund 42614821 Revenue - General Fund 42614627 Revenue - General Fund 426166657 Revenue - General Fund 42616657 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services LGC Limited LGC Limited LA Pearce ServiceMaster CS Southampton Hugh Symons Information Management Envirothem Analytical Laboratories Limited Bath Drain and Jetting Services Ltd t/a Mega-Rod Hampshire Scientific Services Hampshire Scientific Servi	22713 22713 20109 20109 20109 6032 54006 54006 54006 54006 54006 54006 33113 13965 1496 1496 1496 1496 1496 1496 1496 1496	13310.00 2757.00 10502.00 1047.79 1086.31 1086.31 1086.31 593.86 597.20 695.30 1379.00 696.50 1557.50 763.05 1137.00 1173.00 1173.00 1811.00 550.80 2733.70 2050.50 5000.00 1300.00 40175.00

Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 11/11/2016	42618807 Revenue - General Fund	Mr Ethu Crorie	4437	1875.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco		Supplies & Services	Legal Expenses - Counsels F	ee 12/11/2016	42616326 Revenue - General Fund	Mr Nicholas Haggan QC	49232	21250.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 16/12/2016	42635102 Revenue - General Fund	Mr Ethu Crorie	4437	25650.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 19/10/2016	42613643 Revenue - General Fund	Mr Michael Forster	50344	10237.50
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 21/12/2016	42634735 Revenue - General Fund	Mr Nicholas Haggan QC	49232	16570.83
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 21/12/2016	42636429 Revenue - General Fund	Mr Nicholas Haggan QC	49232	1875.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 23/12/2016	42623514 Revenue - General Fund	Mr Michael Forster	50344	17550.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels F	ee 23/12/2016	42636343 Revenue - General Fund	Mr Michael Forster	50344	21150.00
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advis	or GP100	Supplies & Services	Translation Services	04/10/2016	42603301 Revenue - General Fund	Solent NHS Trust	35631	-503.90
Environment & Transport	CCTE	Transportation	EN31	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	02/11/2016	42613540 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	1545.00
Environment & Transport	CCTE	Transportation	EN31	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	23/12/2016	42620848 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	2436.25
Environment & Transport	CCTE	Transportation	EN31	Bridge Maintenance	EN204	Supplies & Services	Other Expenses	24/11/2016	42623834 Revenue - General Fund	Solent Sea School Ltd	54682	1190.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	05/10/2016	42606944 Revenue - General Fund	Wheelers Travel Ltd	18051	2667.76
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	05/10/2016	42606948 Revenue - General Fund	Wheelers Travel Ltd	18051	3104.28
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	07/12/2016	42630986 Revenue - General Fund	Wheelers Travel Ltd	18051	3597.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	11/11/2016	42622515 Revenue - General Fund	Go South Coast Ltd	1098	181132.91
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	16/11/2016	42623160 Revenue - General Fund	Wheelers Travel Ltd	18051	3350.69
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	20/10/2016	42614453 Revenue - General Fund	Xelabus Ltd	43827	8000.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	20/12/2016	42636317 Revenue - General Fund	Xelabus Ltd	43827	8000.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	23/11/2016	42624642 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	182073.98
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	25/10/2016	42614005 Revenue - General Fund	Go South Coast Ltd	1098	181936.14
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Direct Costs	Concessionary Fares	31/10/2016	42615558 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	219627.47
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	31/10/2016	42615924 Revenue - General Fund	Go South Coast Ltd	1098	4242.38
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Other Direct Costs	Concessionary Fares	31/10/2016	42615925 Revenue - General Fund	Go South Coast Ltd	1098	3185.82
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ary EN375	Supplies & Services	Other Expenses	01/11/2016	42615311 Revenue - General Fund	Xelabus Ltd	43827	-2102.40
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Supplies & Services	Services - Other	14/11/2016	42623148 Revenue - General Fund	Pass-Tech Solutions Limited	47303	1113.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Supplies & Services	Services - Other	14/11/2016	42623149 Revenue - General Fund	Pass-Tech Solutions Limited	47303	700.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Supplies & Services	Services - Other	14/11/2016	42623150 Revenue - General Fund	Pass-Tech Solutions Limited	47303	3080.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Supplies & Services	Services - Other	22/11/2016	42625262 Revenue - General Fund	Atkins Limited	33388	2144.64
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Supplies & Services	Supported Bus Services	02/11/2016	42617644 Revenue - General Fund	Xelabus Ltd	43827	1916.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ary EN375	Supplies & Services	Supported Bus Services	02/11/2016	42617645 Revenue - General Fund	Xelabus Ltd	43827	5500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Supplies & Services	Supported Bus Services	03/10/2016	42606432 Revenue - General Fund	Wheelers Travel Ltd	18051	1500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Supplies & Services	Supported Bus Services	06/10/2016	42607962 Revenue - General Fund	Xelabus Ltd	43827	5500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona		Supplies & Services	Supported Bus Services	06/10/2016	42607963 Revenue - General Fund	Xelabus Ltd	43827	1916.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Supplies & Services	Supported Bus Services	06/12/2016	42629128 Revenue - General Fund	Wheelers Travel Ltd	18051	1500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Supplies & Services	Supported Bus Services	14/11/2016	42623159 Revenue - General Fund	Wheelers Travel Ltd	18051	1500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ary EN375	Supplies & Services	Supported Bus Services	23/11/2016	42624456 Revenue - General Fund	SCA Transport Services	36887	8468.02
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessiona	ry EN375	Supplies & Services	Supported Bus Services	31/10/2016	42615559 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	5642.33
Environment & Transport	CCTE	Transportation	EN31	Dial-a-Ride Contract	EN355	Supplies & Services	Supported Bus Services	07/12/2016	42627423 Revenue - General Fund	SCA Transport Services	36887	9220.62
Environment & Transport	CCTE	Transportation	EN31	Dial-a-Ride Contract	EN355	Supplies & Services	Supported Bus Services	13/12/2016	42630410 Revenue - General Fund	SCA Transport Services	36887	9178.97
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Computer Development	02/12/2016	42625587 Revenue - General Fund	SICE UK	46009	19134.18
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Computer Maintenance	01/11/2016	42607383 Revenue - General Fund	SICE UK	46009	2400.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Computer Maintenance	29/12/2016	42618618 Revenue - General Fund	SICE UK	46009	2400.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Computer Maintenance	29/12/2016	42630046 Revenue - General Fund	SICE UK	46009	2400.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Equipment Repairs & Mainter	nar 12/12/2016	42633965 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1230.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charg		42616721 Revenue - General Fund	Parkeon Ltd	12704	2584.56
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charg	es 24/12/2016	42637858 Revenue - General Fund	Parkeon Ltd	12704	3050.24
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charg		42627056 Revenue - General Fund	Parkeon Ltd	12704	3056.64
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Mainter		42607067 Revenue - General Fund	APT-SkiData Ltd	25980	535.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Mainter		42625523 Revenue - General Fund	Coin Solutions Limited	54863	650.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Mainter		42636382 Revenue - General Fund	APT-SkiData Ltd	25980	6750.08
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Services - Other	06/12/2016	42630542 Revenue - General Fund	University of Southampton	27437	31492.80
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Services - Other	06/12/2016	42630543 Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	6949.10
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Computer Software & License		42624499 Revenue - General Fund	Euclid Ltd	39824	12420.00
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	01/12/2016	42628713 Revenue - General Fund	Euclid Ltd	39824	722.00
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	09/12/2016	42633069 Revenue - General Fund	Euclid Ltd	39824	3430.40
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	10/11/2016	42622434 Revenue - General Fund	Euclid Ltd	39824	4353.60
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	02/11/2016	42615827 Revenue - General Fund	Hampshire County Council	15778	10489.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	02/12/2016	42629129 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	04/10/2016	42606933 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	04/11/2016	42617375 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	12/10/2016	42608342 Revenue - General Fund	British Cycling Federation	42582	11500.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	21/10/2016	42608348 Revenue - General Fund	Sustrans Ltd	4818	14350.25
Environment & Transport Capital	CCAP	Bridges	CCAPB	Wilton Avenue Culvert Repair	C791Q	Supplies & Services	CAPITAL ONLY - main contra		42622930 Capital - General Fund	Southern Water Services	25577	298000.00
Environment & Transport Capital	CCAP	Car Parking	CCAPC	Emergency Repairs to MSCPs	C947J	Supplies & Services	CAPITAL ONLY - main contra		42615853 Capital - General Fund	Concrete Repairs Ltd	34546	13285.75
Environment & Transport Capital	CCAP	Car Parking	CCAPC	Emergency Repairs to MSCPs	C947J	Supplies & Services	CAPITAL ONLY - main contra		42615854 Capital - General Fund	Concrete Repairs Ltd	34546	57758.16
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	CAPITAL ONLY - main contra		42623381 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	900257.28
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	CAPITAL ONLY - main contra		42634663 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	994568.65
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	CAPITAL ONLY - main contra		42613780 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1286486.88
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contra		42619189 Capital - General Fund	Pass-Tech Solutions Limited	47303	1320.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contra		42613048 Capital - General Fund	JMW Systems LTd	46890	7648.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contra		42615157 Capital - General Fund	Atkins Limited	33388	4646.72
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Lane & Traffic Enforcement	C724B	Supplies & Services	CAPITAL ONLY - main contra		42634669 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	136121.75
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Lane & Traffic Enforcement	C724B	Supplies & Services	Services - Other	16/11/2016	42622943 Capital - General Fund	Spur Information Solutions Ltd	23376	17100.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Cleaner Bus Transport Fund	C718Q	Supplies & Services	Services - Other	09/11/2016	42620321 Capital - General Fund	University Of Southampton	15411	55000.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Cycle parking at key locations	C723L	Supplies & Services	Materials	06/10/2016	42608240 Capital - General Fund	Cyclepods Ltd	51029	4720.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Kingsbridge Lne Public Realm Enhand	cen C717R	Supplies & Services	CAPITAL ONLY - main contra	act 16/11/2016	42623380 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	151533.20

Common Principal Common	Environment & Transport Capital CCAP Integrated Transport	CCAPI	Network Capacity Improvements	C718H	Supplies & Services	Services - Other	07/12/2016	42623559 Capital - General Fund	Hampshire County Council	15778	26000.00
Security Column											
Commons Deput Compose Compos											
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Company Comp	Environment & Transport Capital CCAP Integrated Transport		Second Avenue Millbrook Cycle Scher	ne C723E	Supplies & Services	CAPITAL ONLY - main contra	ct 21/10/2016		Balfour Beatty Living Places Ltd		
Part			Workplace Travel Plan Measures		Supplies & Services						
Column C	Environment & Transport Non-Envel CCTEN Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Software & License	s 22/10/2016	42608151 Revenue - General Fund	Resolution Data Management Ltd	23785	8365.00
Column C	Environment & Transport Non-Envel CCTEN Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Equipment Repairs & Mainten	ar 20/12/2016	42635961 Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Part											
Page											
Properties Property Propert											
Commercial National Authority Commercial						10.1					
Section of Stranger In Stran											
Common C											
Processor A Promotion Content Conten	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Mainten	ar 07/12/2016	42631107 Revenue - General Fund	Top Coat Finishers	39107	600.00
Part Comment Part	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Mainten	ar 10/10/2016	42607533 Revenue - General Fund	Top Coat Finishers	39107	600.00
Comment Name Part Comment Part		ENN2									
Processor Amendment Amen	Environment & Transport Non-Envals CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20		Equipment Penaire & Mainten	or 14/11/2016	42622655 Peyenue - General Fund	Ton Coat Finishers	30107	600.00
Section of Street Personal Process (1986) Control Plant											
Exercised Passage No. Control Passage Cont											
Contemporal Participant Contemporal Part						101 - 101 - 101 - 101					
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Contention Transport Discolaries CTUS Content Principal Cont	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Mainten	ar 20/12/2016	42636629 Revenue - General Fund	Top Coat Finishers	39107	600.00
Part	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Mainten	ar 23/11/2016	42626340 Revenue - General Fund	Top Coat Finishers	39107	600.00
Part	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	General Office - Other	21/12/2016	42636698 Revenue - General Fund	Greenham Trading Ltd	6523	875.93
Selection Processing Proc	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Licences and Royalties	19/12/2016	42636264 Revenue - General Fund	2CL Communications Ltd	16802	900.00
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Final Performance A Trouggest Non-Final CCTTS 10 Steam Parking FINAD Supplies & Services Services College Services College Services College Services Services College Services Services College Services Servi	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	13/12/2016	42634000 Revenue - General Fund	Bournemouth White Lining Ltd	18853	575.99
Environment Trougges How Environment Troug	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services		14/11/2016	42623362 Revenue - General Fund	Bournemouth White Lining Ltd	18853	861.80
Extractioned Transport Inter-Desid CCTID College Fairing		ENN2		ENN20					3		
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Excounter 1 Transport No. France 1 Transpor											
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Environment Trading Anses	Environment & Transport Non-Envel CCTEN On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	21/12/2016	42636372 Revenue - General Fund	Bournemouth White Lining Ltd		864.28
Environment Trading Areas CCTET Peal Trading Areas ETAMO Environment Trading Areas CCTET Peal Trading Areas ETAMO Environment Trading Areas CCTET Peal Trading Areas ETAMO Environment T	Environment & Transport Non-Envel CCTEN On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protec	tiv 12/11/2016	42623048 Revenue - General Fund	MC Products UK Ltd	50282	732.00
Environment Trading Areas CTET Real Trading Areas ETAM External Various First Charges T1460 Transportation Costs Contract Heir C0211/2016 1274881 Revenue General Fund Fewery Managery Verbeich Heir Lad 28851 100.00	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	02/11/2016	1274879 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1100.00
Environment Trading Areas CTET Real Trading Areas ETAM External Variories Fire Charges T440 Transpondance Costs Contract Heir C0211/016 1724688 Revenue - General Fand Freeway Managorial Variories Heir L. 1 28851 1000.00	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	02/11/2016	1274880 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1100.00
Environment Trading Areas CTET Rest Trading Areas ETAM Enternal Variable Heric Charges TH40 Temporatisino Coats Control Her CATION 17458 Renname - General Park of Previous Municipal Variable Heric Charges TH40 Temporatisino Coats Control Heric Charges TH40 Temporat											
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Environment Trading Areas	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274331 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trainfly Areas	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274332 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trainfly Areas	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274333 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Entroment Trading Areas		FTA40		TT440							
Environment Trading Aveas		ETA40		TT440		Contract Hiro	04/10/2016	127422E Bounnin Constal Fund	Trook LIK Ltd	42700	700.00
Environment Trading Areas CCTE Feet Trading Area ETA0 External Vehicle Her Charges T1440 Transportation Costs Contract Her C4/10/2016 12/7438 Revenue - General Fund Guldwers Track Her List 294 870.00											
Environment Trading Areas CTET Feet Trading Areas											
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Environment Trading Areas CTET Feet Trading Areas ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 04/10/2016 1274377 Revenue - General Furd Northgrape Vehicle Fries Life Selected Vehicle Fries Charges T1440 Transportation Costs Contract Hire 04/10/2016 1274438 Revenue - General Furd Fiveways Municipal Vehicle Fries Life Selected Vehicle Fries Charges T1440 Transportation Costs Contract Hire 04/10/2016 1274438 Revenue - General Furd Transportation Costs Contract Hire 04/10/2016 1274438 Revenue - General Furd Transportation Costs Contract Hire 04/10/2016 1274439 Revenue - General Furd Gullwers Truck Hire Life 4790 700.00 Environment Trading Areas CTET Feet Trading Areas ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 04/10/2016 1274439 Revenue - General Furd Gullwers Truck Hire Life 4790 700.00 Environment Trading Areas CTET Feet Trading Areas ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 07/12/2016 1275501 Revenue - General Furd Gullwers Truck Hire Life 4790 700.00 Environment Trading Areas CTET Feet Trading Areas ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 07/12/2016 1275501 Revenue - General Furd Gullwers Truck Hire Life 4790 700.00 Environment Trading Areas CTET Feet Trading Areas ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 09/11/2016 1274331 Revenue - General Furd Gullwers Truck Hire Life 4790 700.00 Environment Trading Areas CTET Feet Trading Area ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 09/11/2016 1274331 Revenue - General Furd Gullwers Truck Hire Life 4790 700.00 Environment Trading Areas CTET Feet Trading Area ETA40 Esternal Vehicle Frie Charges T1440 Transportation Costs Contract Hire 09/11/2016 1274331											
Environment Trading Areas CTET Feet Trading Area ETA49 External Vehicle Hire Charges T7440 Transportation Costs Contract Hire 04/10/2016 1274438 Revenue - General Fund Feet Funding Area Feet Funding Area ETA49 External Vehicle Hire Charges T7440 Transportation Costs Contract Hire 04/10/2016 1274438 Revenue - General Fund Glives Truck Hire Lid 43790 700.00	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274339 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O4/10/2016 1274438 Revenue - General Fund Flewways Municipal Vehicle Fire Charges TT440 A 1778 portation Costs Contract Hire O4/10/2016 1274438 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O5/10/2016 1274438 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O5/10/2016 1274500 Revenue - General Fund Gullivers Truck Hire Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274930 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274930 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274930 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274932 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274932 Revenue - General Fund Gullwers Truck Hire Ltd 294 870,000 Environment Trading Areas ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274932 Re	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274372 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	705.32
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O4/10/2016 1274438 Revenue - General Fund Flewways Municipal Vehicle Fire Charges TT440 A 1778 portation Costs Contract Hire O4/10/2016 1274438 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O5/10/2016 1274438 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O5/10/2016 1274500 Revenue - General Fund Gullivers Truck Hire Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274930 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274930 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274930 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274932 Revenue - General Fund Trash UK Ltd 43790 70,000 Environment Trading Areas ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274932 Revenue - General Fund Gullwers Truck Hire Ltd 294 870,000 Environment Trading Areas ETA40 External Vehicle Fire Charges TT440 Transportation Costs Contract Hire O9/11/2016 1274932 Re	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274375 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	564.97
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire O4/10/2016 12/24/38 Revenue - General Fund Gullivers Truck Hire Lid 24 870.00	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/10/2016	1274436 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
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Environment Trading Areas CCTET Fleet Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/10/2016 1274606 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/10/2016 12765023 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1276523 Revenue - General Fund Transportation Costs Contract Hire 14/12/2016 1276523 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1276524 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1276524 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1276525 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Gullivers Truck Hire Ltd 294 870.00 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1276525 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Gullivers Truck Hire Ltd 294 8	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	14/10/2016	1274605 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area EXECUTED Her TRADING AREA <td></td> <td>ETA40</td> <td></td> <td>TT440</td> <td>Transportation Costs</td> <td>Contract Hire</td> <td>14/10/2016</td> <td></td> <td>Gullivers Truck Hire Ltd</td> <td>294</td> <td>870.00</td>		ETA40		TT440	Transportation Costs	Contract Hire	14/10/2016		Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1275623 Revenue - General Fund Trash UK Ltd 43790 700.00 Environment Trading Areas CCTET Fleet Trading Area External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1275624 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1275625 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00											
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Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 14/12/2016 1275626 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00											
	Environment Trading Areas CCTET Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	14/12/2016	1275626 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	14/12/2016	1275638 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275115 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275116 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275117 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275118 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275119 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275120 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275141 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	16/11/2016	1275144 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	1257.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/10/2016	1274774 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	19/10/2016	1274774 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	518.55
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	21/12/2016	1275729 Revenue - General Fund	Trash UK Ltd	43790	700.00
			ETA40	External Vehicle Hire Charges	TT440		Contract Hire		1275730 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40		TT440	Transportation Costs		21/12/2016			43790 28851	
Environment Trading Areas	CCTET	Fleet Trading Area		External Vehicle Hire Charges		Transportation Costs	Contract Hire	23/11/2016	1275241 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd		1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/11/2016	1275242 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/11/2016	1275243 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	23/11/2016	1275244 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	26/10/2016	1274799 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	30/11/2016	1275398 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	30/11/2016	1275399 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	30/11/2016	1275400 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	01/10/2016	42606237 Revenue - General Fund	WP Group	8835	32342.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	02/11/2016	42614670 Revenue - General Fund	WP Group	8835	34254.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	13/10/2016	42612095 Revenue - General Fund	WP Group	8835	679.66
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	15/11/2016	42623742 Revenue - General Fund	WP Group	8835	680.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	26/10/2016	42614809 Revenue - General Fund	WP Group	8835	2209.05
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	29/11/2016	42626838 Revenue - General Fund	WP Group	8835	32799.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Courses and Seminars	22/11/2016	42626022 Revenue - General Fund	Freight Transport Association	10467	963.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	06/10/2016	42606832 Revenue - General Fund	Commercial Supplies Ltd	15763	840.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	13/10/2016	42606843 Revenue - General Fund	John Bailey Garage Equipment	37833	673.80
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	14/10/2016	42606842 Revenue - General Fund	John Bailey Garage Equipment	37833	1275.80
			ETA40		TT210		Materials	05/10/2016	1274493 Revenue - General Fund	ATS Euromaster Ltd	48651	516.32
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Workshops Overhead A/c		Supplies & Services						
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275017 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	682.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275036 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	972.87
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275037 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1829.08
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275038 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	599.58
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275040 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2544.29
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275046 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	2364.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275071 Revenue - General Fund	ATS Euromaster Ltd	48651	626.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275078 Revenue - General Fund	ATS Euromaster Ltd	48651	729.32
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/11/2016	1275096 Revenue - General Fund	Terberg Matec UK Ltd	4217	706.32
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274544 Revenue - General Fund	Carters of Swanwick Ltd	15220	1129.67
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274546 Revenue - General Fund	Carters of Swanwick Ltd	15220	955.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274547 Revenue - General Fund	Hollies Engineering	52405	1141.37
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274548 Revenue - General Fund	Picador Plc	6743	1356.28
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274585 Revenue - General Fund	Commercial Supplies Ltd	15763	1280.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274586 Revenue - General Fund	Commercial Supplies Ltd	15763	2430.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/10/2016	1274587 Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	627.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/12/2016	1275664 Revenue - General Fund	Hollies Engineering	52405	1144.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/12/2016	1275666 Revenue - General Fund	Hollies Engineering	52405	1481.96
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/12/2016	1275722 Revenue - General Fund	Terberg Matec UK Ltd	4217	665.88
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/11/2016	1275213 Revenue - General Fund	ATS Euromaster Ltd	48651	710.36
			FTA40				Materials					548.36
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	16/11/2016 16/11/2016	1275226 Revenue - General Fund 1275228 Revenue - General Fund	Terberg Matec UK Ltd Terberg Matec UK Ltd	4217 4217	1481.67
			ETA40				Materials		1275236 Revenue - General Fund		28374	
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Workshops Overhead A/c	TT210	Supplies & Services		16/11/2016		Faun Zoeller (UK) Ltd		616.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274639 Revenue - General Fund	Hollies Engineering	52405	873.41
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274652 Revenue - General Fund	Rymer Commercials Ltd	45718	4717.77
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274658 Revenue - General Fund	Rymer Commercials Ltd	45718	4993.45
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274711 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	818.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274712 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	990.78
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274713 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	877.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274714 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	992.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274715 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	848.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274716 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	903.46
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274717 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	765.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/10/2016	1274757 Revenue - General Fund	Commercial Supplies Ltd	15763	2570.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/12/2016	1275767 Revenue - General Fund	Carters of Swanwick Ltd	15220	1026.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/12/2016	1275768 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	764.72
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/12/2016	1275792 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	928.20
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/12/2016	1275803 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	584.89
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/12/2016	1275804 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/12/2016	1275824 Revenue - General Fund	Dennis Eagle	6249	661.04
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275274 Revenue - General Fund	Carters of Swanwick Ltd	15220	1018.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275274 Revenue - General Fund	Rymer Commercials Ltd	45718	550.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275319 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	640.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275320 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1600.00
	COTE											
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275321 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	751.71

Environment Trading Areas	CCTET		ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275322 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1512.95
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275327 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	589.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275329 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	516.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275371 Revenue - General Fund	M & S Enterprises	16657	645.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275372 Revenue - General Fund	Commercial Supplies Ltd	15763	640.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275375 Revenue - General Fund	Terberg Matec UK Ltd	4217	967.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/11/2016	1275376 Revenue - General Fund	Terberg Matec UK Ltd	4217	571.71
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275423 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	965.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275458 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1017.54
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275459 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2271.31
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275460 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275461 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	987.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275462 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	680.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275471 Revenue - General Fund	Terberg Matec UK Ltd	4217	13712.86
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275485 Revenue - General Fund	ATS Euromaster Ltd	48651	515.94
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/11/2016	1275486 Revenue - General Fund	ATS Euromaster Ltd	48651	515.94
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	TT560	Supplies & Services	Materials	23/11/2016	1275370 Revenue - General Fund	Exol Lubricants Ltd	51560	1008.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	TT560	Supplies & Services	Materials	26/10/2016	1274874 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	781.43
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Delivery Charges	21/10/2016	42614849 Revenue - General Fund	Triple Point Lease Partners	48182	1200.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Fuel	11/11/2016	42618061 Revenue - General Fund	WP Group	8835	34207.20
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	01/12/2016	42623039 Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	1035.60
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	01/12/2016	42626916 Revenue - General Fund	CPA Horticulture Limited	52332	2452.50
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	07/12/2016	42630048 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	09/12/2016	42633301 Revenue - General Fund	Barcham Trees Plc	9504	1666.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	15/12/2016	42635094 Revenue - General Fund	Wyevale Nurseries	54843	1059.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	15/12/2016	42635413 Revenue - General Fund	Wyevale Nurseries	54843	5148.79
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	23/12/2016	42637953 Revenue - General Fund	Barker & Geary Limited	43594	591.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	25/11/2016	42626515 Revenue - General Fund	Germinal GB Limted	54933	2797.62
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	30/11/2016	42627513 Revenue - General Fund	Harrowden Turf Ltd	54836	1632.33
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order		42637132 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	684.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Clean	QU810	Supplies & Services	Materials - Work order use	05/10/2016	42604718 Revenue - General Fund	Forest Traffic Services Ltd	4064	1032.69
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	14/11/2016	42623221 Revenue - General Fund	Barcham Trees Plc	9504	2000.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	17/11/2016	42618371 Revenue - General Fund	New Forest Garden Machinery Ltd	15978	659.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	19/10/2016	42603971 Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	11500.75
Finance	RES	Audit & Risk Management	DFSYS	Audit	DF310	Supplies & Services	Services - Other	13/10/2016	42606136 Revenue - General Fund	Hampshire County Council	15778	70000.00
Finance	RES	Audit & Risk Management	DFSYS	Audit	DF310	Supplies & Services	Services - Other	25/11/2016	42625933 Revenue - General Fund	Hampshire County Council	15778	70000.00
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	03/12/2016	42629826 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.04
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	20/10/2016	42614095 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-664.91
Finance	RES	Business Support	BS01	Centralised Stationery	BS501	Supplies & Services	Stationery	12/10/2016	42606633 Revenue - General Fund	Lyreco UK Ltd	6969	505.26
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	03/11/2016	42616572 Revenue - General Fund	Capita Business Services Ltd	38433	378140.98
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/12/2016	42630156 Revenue - General Fund	Capita Business Services Ltd	38433	307941.87
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/12/2016	42630157 Revenue - General Fund	Capita Business Services Ltd	38433	176236.14
Finance	RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/12/2016	42630161 Revenue - General Fund	Capita Business Services Ltd	38433	107642.22
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/11/2016	42616565 Revenue - General Fund	Capita Business Services Ltd	38433	174605.70
Finance	RES		RESCA		RESCA	Supplies & Services Supplies & Services		09/11/2016	42616570 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	277029.94
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita	12/10/2016	42616570 Revenue - General Fund 42609255 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	529102.30
		Capita - Fixed Charges		Capita - Fixed Charges			Payments to Capita					
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/12/2016	42631058 Revenue - General Fund	Capita Business Services Ltd	38433	375731.21
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	15/12/2016	42630162 Revenue - General Fund	Capita Business Services Ltd	38433	269776.67
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/12/2016	42635357 Revenue - General Fund	Capita Business Services Ltd	38433	183443.42
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/10/2016	42608745 Revenue - General Fund	Capita Business Services Ltd	38433	176474.62
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/10/2016	42608772 Revenue - General Fund	Capita Business Services Ltd	38433	71126.43
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/10/2016	42608774 Revenue - General Fund	Capita Business Services Ltd	38433	99589.19
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/10/2016	42612788 Revenue - General Fund	Capita Business Services Ltd	38433	30179.14
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/12/2016	42634926 Revenue - General Fund	Capita Business Services Ltd	38433	40596.64
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	23/11/2016	42625443 Revenue - General Fund	Capita Business Services Ltd	38433	15297.64
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	27/10/2016	42608775 Revenue - General Fund	Capita Business Services Ltd	38433	344773.89
Finance	RES	Corporate Management	CS02	Bank Charges	PP210	Supplies & Services	Services - Other	04/10/2016	42607371 Revenue - General Fund	Client Money Service	20992	1647.00
Finance	RES	Corporate Management	CS02	Preparing Statement Of Account	PF240	Supplies & Services	External Audit	08/12/2016	42631233 Revenue - General Fund	Fiander Tovell LLP	50170	2750.00
Finance	RES	Corporate Management	CS02	Preparing Statement Of Account	PF240	Supplies & Services	External Audit	13/10/2016	42589197 Revenue - General Fund	Ernst & Young LLP	19711	40430.00
Finance	RES	Corporate Management	CS02	Preparing Statement Of Account	PF240	Supplies & Services	External Audit	16/11/2016	42619031 Revenue - General Fund	Ernst & Young LLP	19711	40430.00
Finance	RES	Corporate Management	CS02	Statutory Service Monitoring	PF610	Supplies & Services	Legal Expenses - Other	31/10/2016	42616141 Revenue - General Fund	SG Gerrard Solutions Ltd	54771	1790.40
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	01/12/2016	42614354 Revenue - General Fund	Royal Mail Group Ltd	16281	6158.94
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	01/12/2016	42616159 Revenue - General Fund	Royal Mail Group Ltd	16281	5502.10
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	01/12/2016	42619162 Revenue - General Fund	Royal Mail Group Ltd	16281	6160.29
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	01/12/2016	42622511 Revenue - General Fund	Royal Mail Group Ltd	16281	4156.75
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	01/12/2016	42624341 Revenue - General Fund	Royal Mail Group Ltd	16281	3703.28
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	02/12/2016	42627075 Revenue - General Fund	Royal Mail Group Ltd	16281	4567.10
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	02/12/2016	42629294 Revenue - General Fund	Royal Mail Group Ltd	16281	4755.70
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	13/12/2016	42632983 Revenue - General Fund	Royal Mail Group Ltd	16281	3369.78
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	16/12/2016	42635594 Revenue - General Fund	Royal Mail Group Ltd	16281	4641.39
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services	Postages	23/12/2016	42637797 Revenue - General Fund	Royal Mail Group Ltd	16281	3347.53
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC200	Supplies & Services Supplies & Services	Postages	31/12/2016	42638592 Revenue - General Fund	Royal Mail Group Ltd	16281	4157.52
Finance	RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services Supplies & Services	Services - Other	04/10/2016	42605400 Revenue - General Fund	Meridian Cost Benefit Ltd	54362	10248.21
Finance	RES	Debtors & Creditors Debtors & Creditors	DRCR	Creditor Payments Creditor Payments	QF270 QF270	Supplies & Services Supplies & Services	Services - Other Services - Other	04/10/2016	42605400 Revenue - General Fund 42613789 Revenue - General Fund	Advanced Secure Technologies Limited	54362 36865	10248.21 3587.00
Finance	RES	Debtors & Creditors Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services Supplies & Services	Services - Other	05/12/2016	42613769 Revenue - General Fund	Meridian Cost Benefit Ltd	54362	6184.16
Finance	RES	Debtors & Creditors Debtors & Creditors	DRCR				Services - Other Services - Other			V1 Limited	54362	15393.19
Finance Finance	RES	Debtors & Creditors Debtors & Creditors	DRCR	Creditor Payments Creditor Payments	QF270 QF270	Supplies & Services Supplies & Services	Services - Other Services - Other	16/12/2016 21/10/2016	42635547 Revenue - General Fund 42608692 Revenue - General Fund	V1 Limited Meridian Cost Benefit Ltd	50252 54362	15393.19 9732.61
i ilidillo	NEO.	Pening & Cleditols	DICK	Orealtor Fayinents	QFZ1U	oupplies a services	OCIVICES - OTITEI	£ 1/ 10/20 10	-2000032 Nevenue - General Fund	MOUNTAIN COST DELICIT FIG	J430Z	3132.01

Finance	RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services	Services - Other	27/10/2016	4278112 Revenue - General Fund	Society Of St James	15493	-2116.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Supplies & Services	Services - Other	19/11/2016	42624459 Revenue - General Fund	Equifax Plc	9822	3770.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Supplies & Services	Services - Other	28/10/2016	42593161 Revenue - General Fund	Equifax Plc	9822	-4513.20
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security Costs	11/10/2016	42598283 Revenue - General Fund	Keyline Chartered Security Ltd	50865	1998.50
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security Costs	11/10/2016	42609459 Revenue - General Fund	Keyline Chartered Security Ltd	50865	1998.50
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security Costs	14/12/2016	42634315 Revenue - General Fund	Keyline Chartered Security Ltd	50865	1998.50
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security Costs	16/11/2016	42618581 Revenue - General Fund	Keyline Chartered Security Ltd	50865	1998.50
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Other Employee Costs	Employee - Other Expenditure		42635481 Revenue - General Fund	CIPFA Education and Training Centre	51659	1747.93
Finance	RES RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Other Employee Costs	Employee - Other Expenditure		42635482 Revenue - General Fund	CIPFA Education and Training Centre	51659	1747.93
Finance Finance	RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Other Employee Costs	Employee - Other Expenditure Training - General	23/11/2016 21/12/2016	42625371 Revenue - General Fund 42636099 Revenue - General Fund	CIPFA Education and Training Centre Kaplan Financial Ltd	51659 1005	1522.93 1681.67
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Other Employee Costs Salaries & Wages	External Agency Staff Costs	15/10/2016	42612898 Revenue - General Fund	Penna Pic	49305	6450.00
Finance	RES	Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/10/2016	42612899 Revenue - General Fund	Penna Pic	49305	7095.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200 DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625300 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1128.50
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625301 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1347.99
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625302 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	958.26
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625313 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1381.59
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625314 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1396.15
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625315 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1091.90
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	23/11/2016	42625316 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1383.45
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Consultancy (professional expe	r 14/10/2016	42612667 Revenue - General Fund	Integra Associates Ltd	51789	1800.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Consultancy (professional expe	r 15/11/2016	42623798 Revenue - General Fund	Integra Associates Ltd	51789	900.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Courses and Seminars	22/11/2016	42625767 Revenue - General Fund	Partnership Media Grp Ltd T/A Govnet Communicatio	21456	890.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Services - Other	21/12/2016	42636173 Revenue - General Fund	Ichabods Industries Limited	52009	1950.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Other Direct Costs	Purchased Services	01/11/2016	42617058 Revenue - General Fund	NCC Services Ltd	19925	550.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Other Direct Costs	Purchased Services	30/12/2016	42637865 Revenue - General Fund	Net 2000 Ltd	36143	500.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Computer Software & Licenses		42608328 Revenue - General Fund	Vodafone Ltd	12770	1305.33
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Computer Software & Licenses	21/12/2016	16071899 Revenue - General Fund	Service Level Management Limited	41435	1000.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Licences and Royalties	11/10/2016	42606647 Revenue - General Fund	Idox Software Ltd	23512	6000.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Licences and Royalties	20/12/2016	42636572 Revenue - General Fund	Idox Software Ltd	23512	950.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Mobile Phones & Telex/Fax	02/12/2016	42627292 Revenue - General Fund	Vodafone Ltd	16068	3507.62
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Other Expenses	23/12/2016	42630343 Revenue - General Fund	Civica UK Ltd	13490	10000.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	13/10/2016	42600789 Revenue - General Fund	Capita Business Services Ltd	38433	169876.63
Finance Finance	RES RES	IT Services IT Services	IT	Capita IT - Pass Through Charges	RI103 RI103	Supplies & Services	Payments to Capita	16/12/2016	42634927 Revenue - General Fund 42635420 Revenue - General Fund	Capita Business Services Ltd	38433 38433	395534.07 214500.00
Finance	RES	IT Services	П	Capita IT - Pass Through Charges		Supplies & Services	Payments to Capita	16/12/2016 18/10/2016	42612780 Revenue - General Fund	Capita Business Services Ltd	38433	214500.00 441603.82
Finance	RES	IT Services	IT IT	Capita IT - Pass Through Charges Capita IT - Pass Through Charges	RI103 RI103	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	23/11/2016	42625445 Revenue - General Fund 42625445 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	180452.09
Finance	RES	IT Services	п	Capita IT - Pass Through Charges	RI103	Supplies & Services	Photocopying	12/12/2016	42632954 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	16106.60
Finance	RES	IT Services	п	Capita IT - Pass Through Charges	RI103	Supplies & Services	Photocopying	30/11/2016	42627711 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	-699.30
Finance	RES	IT Services	iΤ	Capita IT - Pass Through Charges	RI103	Supplies & Services	Photocopying	31/12/2016	42638277 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	16271.52
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Equipment Purcha		42606452 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2512.57
Finance	RES	IT Services	IT.	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	10/11/2016	42620074 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2697.07
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	10/11/2016	42620075 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2579.03
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	10/11/2016	42620076 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2697.76
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	11/10/2016	42606453 Revenue - General Fund	Level 3 Communications UK Ltd	5756	2681.27
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	11/10/2016	42608051 Revenue - General Fund	BT Uk Business Accounts	16241	9281.35
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	13/10/2016	42606447 Revenue - General Fund	BT Uk Business Accounts	16241	2696.66
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	13/10/2016	42606448 Revenue - General Fund	BT Uk Business Accounts	16241	983.96
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	13/10/2016	42611177 Revenue - General Fund	Virgin Media Business Ltd	28539	1163.99
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	16/12/2016	42633792 Revenue - General Fund	Virgin Media Business Ltd	28539	4730.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone Costs	21/12/2016	42623273 Revenue - General Fund	Hampshire County Council	9509	5354.00
Finance	RES	IT Services	IT	IT Client	RI105	Supplies & Services	Special School Charge	15/11/2016	42623220 Revenue - General Fund	HMIS Consulting Ltd	49111	1000.00
Finance	RES	IT Services	IT	IT Client	RI105	Supplies & Services	Special School Charge	23/11/2016	42625377 Revenue - General Fund	HMIS Consulting Ltd	49111	750.00
Finance	RES	IT Services	П	IT Client	RI105	Supplies & Services	Special School Charge	25/10/2016	42614930 Revenue - General Fund	HMIS Consulting Ltd	49111	1250.00
Finance	RES	IT Services	IT	IT Client IT Client	RI105	Supplies & Services	Special School Charge	27/10/2016	42609141 Revenue - General Fund	HMIS Consulting Ltd	49111	1500.00
Finance Finance	RES RES	IT Services IT Services	IT IT	IT Client	RI105 RI105	Supplies & Services Supplies & Services	Special School Charge Special School Charge	31/12/2016 31/12/2016	42628849 Revenue - General Fund 42634860 Revenue - General Fund	HMIS Consulting Ltd HMIS Consulting Ltd	49111 49111	750.00 750.00
Finance	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services Supplies & Services	Payments to Capita	19/10/2016	42612795 Revenue - General Fund	Capita Business Services Ltd	38433	-2158.00
Finance	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	20/12/2016	42634929 Revenue - General Fund	Capita Business Services Ltd	38433	54163.52
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	06/12/2016	42626822 Revenue - General Fund	Ross & Roberts Ltd	48779	1175.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	17/11/2016	42622966 Revenue - General Fund	Ross & Roberts Ltd	48779	975.00
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	16/12/2016	42634930 Revenue - General Fund	Capita Business Services Ltd	38433	159864.72
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	19/10/2016	42612793 Revenue - General Fund	Capita Business Services Ltd	38433	159864.72
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	23/11/2016	42625450 Revenue - General Fund	Capita Business Services Ltd	38433	159864.72
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	16/12/2016	42635729 Revenue - General Fund	Capita Business Services Ltd	38433	132168.03
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	19/10/2016	42613672 Revenue - General Fund	Capita Business Services Ltd	38433	132319.32
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	23/11/2016	42625101 Revenue - General Fund	Capita Business Services Ltd	38433	132505.56
Finance	RES	Partnership	PN	Central Client Service	RN900	Supplies & Services	Payments to Capita	08/11/2016	42616564 Revenue - General Fund	Capita Business Services Ltd	38433	307941.87
Finance	RES	Partnership	PN	Central Client Service	RN900	Supplies & Services	Payments to Capita	08/11/2016	42616569 Revenue - General Fund	Capita Business Services Ltd	38433	107642.22
Finance	RES	Partnership	PN	Central Client Service	RN900	Supplies & Services	Payments to Capita	16/11/2016	42616828 Revenue - General Fund	Capita Business Services Ltd	38433	159765.85
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	02/12/2016	42615920 Revenue - General Fund	Hampshire County Council Pension Fund	42543	127119.70
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	06/12/2016	42629307 Revenue - General Fund	Hampshire County Council Pension Fund	42543	64065.00
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	08/11/2016	42616602 Revenue - General Fund	Hampshire County Council Pension Fund	42543	30654.91
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	08/11/2016	42617113 Revenue - General Fund	Hampshire County Council Pension Fund	42543	538.78
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	08/11/2016	42617411 Revenue - General Fund	Hampshire County Council Pension Fund	42543	81228.69
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	09/11/2016	42620439 Revenue - General Fund	Hampshire County Council Pension Fund	42543	147154.65
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	09/11/2016	42620473 Revenue - General Fund	Hampshire County Council Pension Fund	42543	77878.24

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Second S	Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	09/11/2016	42620476 Revenue - General Fund	Hampshire County Council Pension Fund	42543	46259.93
Prop. Proc. Proc													
Prop. Prop	Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	09/11/2016	42620478 Revenue - General Fund	Hampshire County Council Pension Fund	42543	42246.81
Prop	Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	09/11/2016	42620479 Revenue - General Fund	Hampshire County Council Pension Fund	42543	673.58
March Marc	Finance									42620480 Revenue - General Fund			39763.30
March Marc	Finance				. ,			,		42631185 Pevenue - General Fund			
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March Marc	Finance		Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	19/10/2016	42582956 Revenue - General Fund	Hampshire County Council Pension Fund	42543	13356.56
Part	Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	19/10/2016	42612646 Revenue - General Fund	Teachers Pensions	40893	53634.45
Property	Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	26/10/2016	42615716 Revenue - General Fund	Hampshire County Council	15778	2412.00
Property	Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	27/10/2016	42615720 Revenue - General Fund	Hampshire County Council Pension Fund	42543	744486 57
Professor Prof	Finance	PES		CS07		PP180		City Bue					31/08 /5
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March A Add Stanciff Congregal	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wo	rk R9330	Supplies & Services	Equipment Purchase	09/12/2016	42632986 Capital - General Fund	Stanbridge Limited	2657	640.56
March Add Stand Case March	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wo	rk R9330	Supplies & Services	Equipment Purchase	28/10/2016	42616521 Capital - General Fund	Integral Services Ltd T/A HCE	35492	1220.00
March Add Stand Case March	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipr	mi R9340	Premises Costs	Fixtures	02/12/2016	23741 Capital - General Fund	The Flooring Company	51670	-2813.00
Many And Scott Care Care No. Many And Scott Care Care Care No. Many And Scott Care Care Care Care Care Care Care Care				RCAP			Premises Costs	Fixtures	18/11/2016				-2813.00
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March And Scott Conference March And Scot	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP		C R9720	Supplies & Services			42633669 Capital - General Fund	Gailarde Ltd	9706	837.75
May 1	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	S106 - Centenary Quay	R1100	Supplies & Services	CAPITAL ONLY - main contra	act 07/12/2016	42629977 Capital - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	1054.47
Map	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	S106 - Centenary Quay	R1100	Supplies & Services	CAPITAL ONLY - main contra	act 10/11/2016	42622413 Capital - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	1568.91
March A Ad Escard Lone George Control	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	S106 - Centenary Quay	R1100	Supplies & Services	CAPITAL ONLY - main contra	act 12/12/2016	42633941 Capital - General Fund			4192.28
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Name Sealmande New Sealm	Health & Sustainable living	HSL	Health Improvement	PH1	Community Nutrition and Physical Activ	rity SPH07	Other Direct Costs	Purchased Services	08/11/2016	42608264 Revenue - General Fund	Annemarie Aburrow	49776	4406.00
Math S. Scalariach Pag SEL Math Improvement Mill S. Dambergon Ciny COS Mill S. Dambergon Ciny Ciny Ciny Ciny Ciny Ciny Ciny Cin	Health & Sustainable living	HSL	Health Improvement	PH1	Health promotion service - Quitters	SPH10	Other Direct Costs	Purchased Services	06/10/2016	42604648 Revenue - General Fund	NHS Southampton City CCG	48717	27094.12
Math S. Scalariach Forg SEL Math Improvement PH Math Improvement P	Health & Sustainable living	HSL	Health Improvement	PH1	Health promotion service - Quitters	SPH10	Other Direct Costs	Purchased Services	20/12/2016	42627362 Revenue - General Fund	NHS Southampton City CCG	48717	19405.02
Meah & Sultareade Mrg 15C, Meah Experiment PH MS Health-rokes PH MS MS MS MS MS MS MS M	Health & Sustainable living	HSI	Health Improvement	PH1	Health promotion service - Quitters	SPH10	Other Direct Costs	Purchased Services	21/10/2016	42605754 Revenue - General Fund		48717	20816.38
Neath & Substrained bring SEA Neath Progressment SEA Neath Progressment SEA													
Health R. Substande Norg HSL Health Insporement HSL													
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Heath R. Sustainville living HSL Heath Protection and Surveillance PL 0.5 Heath Vising SPH7 Other Direct Costs Purchased Services 0.611/2016 42619108 Revenuer General Fund 36631 3370/200 14640	Health & Sustainable living	HSL	Health Improvement	PH1	Smoking LES	SPH13	Other Direct Costs	Purchased Services	21/10/2016	42612179 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1110.00
		HSL		PH2		SPH77						35631	
	Health & Sustainable living	HSI	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	08/11/2016	42619698 Revenue - General Fund	Solent NHS Trust	35631	297328.00
Heath R. Sustainande living HSL Heath Photoction and Survalations First Firs													
Health A. Sustainable living HSL Health Protection and Surveillance H2C Community Led Health Projects SPH40 Other Direct Costs Purbased Services 23/11/2016 426/151/26 Revenuer - General Furd Samis in the Community/Saints Foundation 20380 3487.50 Community Led Health Projects SPH40 Other Direct Costs Purbased Services 23/11/2016 426/151/26 Revenuer - General Furd Thornfull Health and Wolbsing Network 12/33 3487.50 12/35 12/													
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Health & Sustainable lwing HSL Health Protection and Suverlinance P12 Community, Led Health Projects SPH40 Other Direct Coits Purchased Services 261/02016 42614862 Revenue - General Fund Southamption Children's Play, Association 2732 2183.50	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	23/11/2016	42619276 Revenue - General Fund	Thornhill Health and Wellbeing Network	1293	3497.50
Health & Sustainable living HSL Health Protection and Surveillance PHZ Community Led Health Projects SPH40 Other Direct Costs Purchased Services College Direct Costs Purchased Se	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	23/11/2016	42624622 Revenue - General Fund	Southampton Rape Crisis	16164	2580.00
Health & Sustainable living HSL Health Protection and Surveillance PHZ Community Led Health Projects SPH40 Other Direct Costs Purchased Services Office Cost	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	26/10/2016	42614862 Revenue - General Fund	Southampton Rape Crisis	16164	2830.00
Health R. Sustainable living HSL Health Protection and Surveillance PH2 Emergancy (EHC) and short term cortan SPH26 Other Direct Costs Purchased Services Other Direct Costs Purchas	Health & Sustainable living	HSI	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	26/10/2016	42614864 Revenue - General Fund	Southampton Children's Play Association	27321	2193.50
Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 01/12/2016 42623330 Revenue - General Furd Boots LIK LI 48774 250.4 50 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 01/12/2016 42623332 Revenue - General Furd Boots LIK LII 48741 250.4 50 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 01/12/2016 42623332 Revenue - General Furd Boots LIK LII 48741 103.0 10 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 16/12/2016 42633332 Revenue - General Furd Boots LIK LII 48741 130.4 10 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 16/12/2016 42631417 Revenue - General Furd Boots LIK LII 48741 88.4 90 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 16/12/2016 42631417 Revenue - General Furd Boots LIK LII 48741 88.4 90 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 16/12/2016 42631417 Revenue - General Furd Boots LIK LII 49741 1097-10 Health Sustainable living HSL Health Protection and Surveillance H2 Emergency (EHC) and short term cortria SPH26 Other Direct Costs Purchased Services 16/12/2016 42631417 Revenue - General Furd Boots LIK LII 49741 1097-10 Health Sustainable living HSL Healt													
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Health A Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contral SPH26 Other Direct Costs Purchased Services 16/12/2016 42631441 Revenue - General Fund Boots UK Ltd 49741 848.70 Health A Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contral SPH26 Other Direct Costs Purchased Services 16/12/2016 426314437 Revenue - General Fund Day Lewis Pharmacy (BR97) 4974 899.10 Health A Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contral SPH26 Other Direct Costs Purchased Services 16/12/2016 42631448 Revenue - General Fund Day Lewis Pharmacy (BR97) 4974 899.10 Health A Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contral SPH26 Other Direct Costs Purchased Services 16/12/2016 42632484 Revenue - General Fund Boots UK Ltd 4974 4974 307.10 Health A Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contral SPH26 Other Direct Costs Purchased Services 18/10/2016 42605865 Revenue - General Fund Boots UK Ltd 4974 3	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont	ra SPH26	Other Direct Costs	Purchased Services	16/12/2016	42631392 Revenue - General Fund	Boots UK Ltd	49741	884.90
Health & Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 16/12/2016 42631437 Revenue - General Fund Day Lewis Pharmacy (BR97) 4974 980.10 7.0 Health & Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 16/12/2016 4263242 Revenue - General Fund Hightel Pharmacy 4974 103.0 The Health & Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 16/12/2016 4263242 Revenue - General Fund Hightel Pharmacy 4974 103.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 18/10/2016 4263248 Revenue - General Fund Boots UK Ltd 4974 103.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 18/10/2016 42605857 Revenue - General Fund Boots UK Ltd 4974 103.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 18/10/2016 42605857 Revenue - General Fund Boots UK Ltd 4974 103.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 18/10/2016 42605858 Revenue - General Fund Boots UK Ltd 4974 105.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 19/10/2016 4261140 Revenue - General Fund Boots UK Ltd 4974 105.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 19/10/2016 4261140 Revenue - General Fund Boots UK Ltd 4974 103.5 The Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 19/10/2016 4261140 Revenue - General Fund Boots UK Ltd 4974 103.5 The Health Protect	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2			Other Direct Costs	Purchased Services	16/12/2016	42631414 Revenue - General Fund	Boots UK Ltd	49741	848.70
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Health & Sustainable living HSL Health Protection and Surveillance Health & Sustainable living HSL Health Protection and Surveillance Health & Sustainable living HSL Health Protection and Surveillance Health & Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 19/10/2016 42612145 Revenue - General Fund Day Lewis Pharmacy (BR97) 4974 683.10 PH26 Health & Sustainable living HSL Health Protection and Surveillance PH2 Emergency (EHC) and short term contra SPH26 Other Direct Costs Purchased Services 19/10/2016 42612145 Revenue - General Fund Highfield Pharmacy 4974 677.90 PH26 PH26 PH26 PH26 PH26 PH26 PH26 PH26													
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	Health & Sustainable living		Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont	ra SPH26	Other Direct Costs	Purchased Services	19/10/2016	42612226 Revenue - General Fund		49741	
	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term cont	ra SPH26	Other Direct Costs	Purchased Services	21/10/2016	42612224 Revenue - General Fund	Boots UK Ltd	49741	2033.70
	Health & Sustainable living	HSL	Health Protection and Surveillance	PH2			Other Direct Costs	Purchased Services	24/11/2016	42623323 Revenue - General Fund	Boots UK Ltd	49741	615.80
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Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contri	a SPH26	Supplies & Services	Attendance Allowance	18/10/2016	42605860 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	600.30
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	07/12/2016	42616582 Revenue - General Fund	NHS Southampton City CCG	48717	19071.03
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Locally Chlamydia Screening activity	SPH24	Other Direct Costs	Purchased Services	21/10/2016	42612902 Revenue - General Fund	University - Health Service	15150	2783.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (I		Other Direct Costs	Purchased Services	07/12/2016	42624249 Revenue - General Fund	Southampton Primary Care Ltd	54476	27395.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion	SPH43	Other Direct Costs	Purchased Services	08/11/2016	42611129 Revenue - General Fund	Solent NHS Trust	35631	7449.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion	SPH43	Other Direct Costs	Purchased Services	08/11/2016	42619680 Revenue - General Fund	Solent NHS Trust	35631	7449.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	ır SPH21	Other Direct Costs	Purchased Services	21/10/2016	42612905 Revenue - General Fund	Barts Health NHS Trust	49498	1197.76
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inter		Other Direct Costs	Purchased Services	21/10/2016	42614081 Revenue - General Fund	Western Sussex Hospitals NHS FT	50403	667.19
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	r SPH21	Other Direct Costs	Purchased Services	21/12/2016	42616583 Revenue - General Fund	NHS Southampton City CCG	48717	1100617.98
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Contracted Services - Other	02/12/2016	42628824 Revenue - General Fund	The Royal Bournemouth & Christchurch Hospitals	50374	953.96
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inter		Supplies & Services	Contracted Services - Other	07/12/2016	42616045 Revenue - General Fund	NHS Southampton City CCG	48717	-23771.70
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	r SPH21	Supplies & Services	Contracted Services - Other	07/12/2016	42630235 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1474.61
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Supplies & Services	Contracted Services - Other	11/11/2016	42616620 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1121.57
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inter		Supplies & Services	Contracted Services - Other	11/11/2016	42619529 Revenue - General Fund	Barts Health NHS Trust	49498	575.86
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inter	r SPH21	Supplies & Services	Contracted Services - Other	11/11/2016	42622993 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	-1056.57
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	r SPH21	Supplies & Services	Contracted Services - Other	19/10/2016	42608024 Revenue - General Fund	The Royal Bournemouth & Christchurch Hospitals	50374	562.15
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Inter		Supplies & Services	Contracted Services - Other	19/10/2016	42608639 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1056.57
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs	Purchased Services	07/12/2016	42622610 Revenue - General Fund	Southampton Solent University	48579	7500.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs	Purchased Services	07/12/2016	42625650 Revenue - General Fund	Southampton Solent University	48579	7500.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs	Purchased Services	07/12/2016	42625651 Revenue - General Fund	Southampton Solent University	48579	7500.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	01/10/2016	42600917 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	1176.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	23/12/2016	42627997 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	855.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	24/10/2016	42604228 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	784.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	24/10/2016	42604234 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	584.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	28/12/2016	42629142 Revenue - General Fund	The Alma Road Hostel	53023	950.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	30/12/2016	42629141 Revenue - General Fund	The Alma Road Hostel	53023	1680.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	30/12/2016	42632939 Revenue - General Fund	The Alma Road Hostel	53023	700.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/11/2016	42617403 Revenue - General Fund	SCRATCH	10997	670.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	13/10/2016	42608489 Revenue - General Fund	Two Saints Ltd	15175	30000.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/10/2016	42606947 Revenue - General Fund	SCRATCH	10997	875.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	22/10/2016	42615148 Revenue - General Fund	Linden Guest House	54486	560.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	04/10/2016	42606215 Revenue - General Fund	Loizou Properties	47461	520.00
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Other Direct Costs	Purchased Services	08/11/2016	42616483 Revenue - General Fund	NHS Southampton City CCG	48717	3456.15
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	02/12/2016	42625997 Revenue - General Fund	BWY CANINE Ltd	53899	1146.00
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	08/11/2016	42616478 Revenue - General Fund	NHS Southampton City CCG	48717	7885.25
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	08/11/2016	42616479 Revenue - General Fund	NHS Southampton City CCG	48717	6422.43
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	08/11/2016	42616481 Revenue - General Fund	NHS Southampton City CCG	48717	8071.26
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	08/11/2016	42616484 Revenue - General Fund	NHS Southampton City CCG	48717	7371.63
Health & Sustainable living	HSL	Population Healthcare	PH3	Mens Health	SPH62	Other Direct Costs	Purchased Services	07/12/2016	42624604 Revenue - General Fund	Saints in the Community/Saints Foundation	20369	13700.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Substance misuse drugs (FP10s)	SPH46	Other Direct Costs	Purchased Services	06/10/2016	42604670 Revenue - General Fund	NHS Southampton City CCG	48717	23771.70
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	06/10/2016	42605875 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	645.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	06/10/2016	42605879 Revenue - General Fund	Boots UK Ltd	49741	710.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	06/10/2016	42605882 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1115.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	06/10/2016	42605883 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	855.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	06/10/2016	42605885 Revenue - General Fund	Bassil Pharmacy	49752	640.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	06/10/2016	42605886 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	580.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/12/2016	42623333 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	705.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/12/2016	42623335 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1045.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/12/2016	42623336 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	750.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/12/2016	42623340 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	660.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/12/2016	42623351 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	745.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	07/12/2016	42623355 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	730.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/12/2016	42632907 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	780.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/12/2016	42632908 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1080.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/12/2016	42632923 Revenue - General Fund	Boots UK Ltd	49741	720.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/12/2016	42632924 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	705.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/12/2016	42632925 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	885.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612158 Revenue - General Fund	Boots UK Ltd	49741	795.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612160 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	500.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612162 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	620.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612166 Revenue - General Fund	Bassil Pharmacy	49752	990.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612173 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	700.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612176 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	515.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612180 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	925.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612182 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	605.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612233 Revenue - General Fund	Bassil Pharmacy	49752	935.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612245 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	735.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612251 Revenue - General Fund	Boots UK Ltd	49741	690.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612252 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	620.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612256 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	525.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612257 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	890.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612258 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	925.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/10/2016	42612262 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	740.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Services	Disabled Facility Grant	07/12/2016	42623321 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	535.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Services	Disabled Facility Grant	07/12/2016	42623338 Revenue - General Fund	Bassil Pharmacy	49752	1130.00
Health & Sustainable living	HSL	Sustainability	ED21	Carbon Reduction Commitment	EN326	Supplies & Services	Other Expenses	01/10/2016	42604371 Revenue - General Fund	APSE	8275	2000.00
Health & Sustainable living	HSL	Sustainability	ED21	Laser Contract	EN322	Supplies & Services	Consultancy (professional exp		42623779 Revenue - General Fund	APSE	8275	650.00
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Health & Sustainable living	HSL	Sustainability	ED21	Laser Contract	EN322	Supplies & Services	Services - Other	01/10/2016	42604913 Revenue - General Fund	Systems Link 2000 Ltd	41938	1425.00
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Consultancy (professional expe		42619647 Revenue - General Fund	Eastleigh Borough Council	17313	1378.57
Holding Accounts	HOLD	Childrens Services	CHSV	Soton Orchestra'S Fund	EX420	Supplies & Services	Other Expenses	04/11/2016	42618760 Revenue - General Fund	UK Sailing Academy	54823	735.63
Holding Accounts	HOLD	Childrens Services	CHSV	Soton Youth Sinfonietta	EX570	Supplies & Services	Educational Visits	25/11/2016	42627134 Revenue - General Fund	YMCA Fairthorne Group	17078	850.00
Holding Accounts Holding Accounts	HOLD HOLD	Childrens Services Childrens Services	CHSV	Southampton Bands Fund Southampton Bands Fund	EX430 EX430	Supplies & Services Supplies & Services	Equipment Purchase Other Expenses	10/10/2016	42606962 Revenue - General Fund 42605712 Revenue - General Fund	Centre Stage Uniforms Limited YMCA Fairthorne Group	54667 17078	675.00 3874.00
								03/10/2016				3874.00 666.67
Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE	Crematorium Garden Fund Crematorium Garden Fund	CX720 CX720	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		42607907 Revenue - General Fund 42612587 Revenue - General Fund	Romsey Reclamation Ltd Odlings Ltd t/aThe Columbaria Company	10919 40730	3120.00
	HOLD	Environment & Transport	CCTE	Crematorium Garden Fund	CX720	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42617385 Revenue - General Fund	Miles Stone Ltd	29791	600.00
Holding Accounts Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Income	CX720	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42623382 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	43843.00
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	HSP BBW Income	CX440 CX440	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42634951 Revenue - General Fund 42634951 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	43843.00 53839.00
		Environment & Transport		HSP BBW Income	CX440	Other Direct Costs Other Direct Costs			42613783 Revenue - General Fund		42329	7611.00
Holding Accounts	HOLD	Environment & Transport	CCTE			Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		42612496 Revenue - General Fund	Balfour Beatty Living Places Ltd		12170.00
Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE	Parking Income - The Quays Parking Income - The Quays	CX750 CX750	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42612496 Revenue - General Fund 42624643 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C Active Nation UK Ltd (Southampton/Outdoor Sports C	42593 42593	12170.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Health Act Rechargable Works	GX150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42613080 Revenue - General Fund	Drain Doctor Plumbing & Drainage	42593 8691	10465.60
	HOLD	Environment & Transport Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42613080 Revenue - General Fund 42624246 Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	-2355.60
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Rail Warrant Payments Rail Warrant Payments	B4650	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42624246 Revenue - General Fund 42624309 Revenue - General Fund	Stagecoach South Western Trains Ltd Stagecoach South Western Trains Ltd	29807	-2355.60 6163.75
	HOLD	Environment & Transport	CCTE		B4650	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42615909 Revenue - General Fund		29807	-829.90
Holding Accounts Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv		42615912 Revenue - General Fund	Stagecoach South Western Trains Ltd Stagecoach South Western Trains Ltd	29807	-829.90 5832.35
	HOLD		CCTE		B4650		Rail Warrants	20/12/2016				5832.35 5031.90
Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Rail Warrant Payments Rail Warrant Payments	B4650	Transportation Costs Transportation Costs	Rail Warrants	20/12/2016	42635817 Revenue - General Fund 42635921 Revenue - General Fund	Stagecoach South Western Trains Ltd Stagecoach South Western Trains Ltd	29807 29807	-649.10
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs	Expenditure / Debits / Cont. Giv		42617137 Revenue - General Fund		17310	-15428.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs	Expenditure / Debits / Cont. Giv		42623722 Revenue - General Fund	Test Valley Borough Council Test Valley Borough Council	17310	15428.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs	Expenditure / Debits / Cont. Giv		23708 Revenue - General Fund	Test Valley Borough Council	17310	15428.00
Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		23722 Revenue - General Fund	Test Valley Borough Council	17310	-15428.00
	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42620920 Revenue - General Fund	Gosport Ferry Ltd	49354	1720.55
Holding Accounts					CX352 CX352							
Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		42633373 Revenue - General Fund 42634186 Revenue - General Fund	Gosport Ferry Ltd Stagecoach Services Limited	49354 33080	1784.20 915.92
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42634790 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3912.34
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42635865 Revenue - General Fund	Stagecoach Services Limited	33080	770.97
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42636377 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	4153.48
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42636996 Revenue - General Fund	Go South Coast Ltd	1098	3310.66
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42637007 Revenue - General Fund	Go South Coast Ltd	1098	3669.56
Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42611109 Revenue - General Fund	Gosport Ferry Ltd	49354	1323.67
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv		42614485 Revenue - General Fund	Xelabus Ltd	43827	-624.78
	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Scheme Administrator Fund		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42622961 Revenue - General Fund		15770	923.45
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Scheme Administrator Fund		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42626450 Revenue - General Fund	Hythe Ferry Limited Euclid Ltd	39824	943.22
	HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42606256 Revenue - General Fund	Triple Point Lease Partners	48182	7500.00
Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Giv		42604372 Revenue - General Fund	Hendy Group Limited	16348	14036.90
Holding Accounts Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42604372 Revenue - General Fund 42604373 Revenue - General Fund	Hendy Group Limited Hendy Group Limited	16348	14036.90
Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42615618 Revenue - General Fund	Redwood Global Limited	54659	18750.00
Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42615619 Revenue - General Fund	Redwood Global Limited Redwood Global Limited	54659	14950.00
Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42616156 Revenue - General Fund	Winchester Garden Machinery Limited	15747	6345.33
Holding Accounts	HOLD	Financial Planning	FPLAN FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Giv		42627005 Revenue - General Fund	Hendy Group Limited	16348	21431.90
Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42627192 Revenue - General Fund	Hendy Group Limited	16348	21431.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42606191 Revenue - General Fund	Citibank	41831	42873.80
Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42616918 Revenue - General Fund	Citibank	41831	42073.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42633712 Revenue - General Fund	Citibank	41831	39532.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8150	Other Direct Costs	Experiditure / Debits / Cont. Giv		42623126 Revenue - General Fund	Citibank	41831	36832.79
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Giv		42612852 Revenue - General Fund	Citibank	41831	49353.74
	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42635968 Revenue - General Fund	Citibank	41831	52948.35
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42627243 Revenue - General Fund	Citibank	41831	43580.80
	HOLD	Health & Adult Social Care	HSC		S8500	Other Direct Costs Other Direct Costs	Nursina Homes	05/11/2016	42619273 Revenue - General Fund			43560.60
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Nursina Homes	05/11/2016	42630711 Revenue - General Fund 42630711 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	23677 23677	4877.14 5039.71
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Nursing Homes	16/11/2016	42624258 Revenue - General Fund	Abbey House Nursing Home	6922	1042.20
	HOLD	Health & Adult Social Care			S8500							5039.71
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	21/10/2016 18/11/2016	42614558 Revenue - General Fund 23701 Revenue - General Fund	Northlands House Nursing & Residential Home Sunrise of Bassett	23677 5752	17582.90
	HOLD	Housing	HIS		50500 FN32H	Premises Costs	Electricity	01/11/2016	42616191 Revenue - General Fund	Npower Ltd	12604	-1574.72
Holding Accounts	HOLD HOLD	•	HLS	Electricity Holding Account - HH	EN32H FN32H	Premises Costs Premises Costs	Electricity	05/12/2016	42628818 Revenue - General Fund	Npower Ltd Npower I td	12604	-1574.72 2008.48
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Premises Costs	Electricity	05/12/2016 11/11/2016	42628818 Revenue - General Fund 42622576 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1343.88
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	14/10/2016	42611795 Revenue - General Fund	Npower Ltd	12604	50267.79
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	19/11/2016	42624792 Revenue - General Fund	Npower Ltd	12604	67801.63
						Premises Costs Premises Costs				Npower Ltd		
Holding Accounts Holding Accounts	HOLD HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Premises Costs	Electricity Electricity	29/11/2016 29/11/2016	42627632 Revenue - General Fund 42627634 Revenue - General Fund	Npower Ltd Npower I td	12604 12604	3058.20 -4943.01
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs Premises Costs	Electricity	14/10/2016	42611794 Revenue - General Fund	Npower Ltd	12604	69927.33
Holding Accounts Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH Electricity Holding Account - NHH	EN32N EN32N	Premises Costs Premises Costs	Electricity	14/10/2016	42612116 Revenue - General Fund 42612116 Revenue - General Fund	Npower Ltd	12604	62438.49
Holding Accounts Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH Electricity Holding Account - NHH	EN32N EN32N	Premises Costs Premises Costs	Electricity	15/12/2016	42634219 Revenue - General Fund 42634219 Revenue - General Fund	Npower Ltd Npower Ltd	12604	26282.29
		•	HLS		EN32N EN32N	Premises Costs Premises Costs			42634219 Revenue - General Fund 42636204 Revenue - General Fund		12604	78790.96
Holding Accounts Holding Accounts	HOLD HOLD	Housing Housing	HLS	Electricity Holding Account - NHH	EN32N FN32N	Premises Costs Premises Costs	Electricity Electricity	23/12/2016	42627633 Revenue - General Fund	Npower Ltd Npower Ltd	12604	78790.96 15197.96
Holding Accounts Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH Gas Holding Account	EN32N EN32G	Premises Costs Premises Costs	Gas	14/10/2016	42612386 Revenue - General Fund 42612386 Revenue - General Fund	Total Gas & Power Ltd	12604 47371	15197.96 26904.17
Holding Accounts Holding Accounts	HOLD	Housing	HLS	Gas Holding Account Gas Holding Account	EN32G EN32G	Premises Costs Premises Costs	Gas	14/10/2016 15/12/2016	42612386 Revenue - General Fund 42634221 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	26904.17 11755.26
		5					Gas					
Holding Accounts	HOLD	Housing	HLS HLS	Gas Holding Account	EN32G - GX980	Premises Costs Supplies & Services		19/11/2016 04/11/2016	42624396 Revenue - General Fund 42611373 Revenue - General Fund	Total Gas & Power Ltd	47371	37378.44 1326.40
Holding Accounts	HOLD HOLD	Housing Housing	HLS	Green Deal Communities Engagement - Green Deal Communities Engagement -		Supplies & Services Supplies & Services	Services - Other Services - Other	04/11/2016 18/10/2016	426113/3 Revenue - General Fund 42611327 Revenue - General Fund	The Environment Centre (tEC) Society Of St James	23203 15493	1326.40 4593.12
Holding Accounts Holding Accounts	HOLD	Housing Housing Revenue Account	HRA	Green Deal Communities Engagement - Electricity Heating Holding Ac	HX600	Supplies & Services Other Direct Costs	Services - Other Electricity	18/10/2016 04/10/2016	42611327 Revenue - General Fund 42605738 Revenue - General Fund	Society Of St James Southern Electric PLC	15493 16207	4593.12 1507.85
	HOLD HOLD		HRA		HX600		Electricity				16207 12604	1507.85 2138.05
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity	05/10/2016 05/10/2016	42607158 Revenue - General Fund 42607159 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	2138.05 693.80
. Iolaling Accounts	HOLD	. Iodaling Neverlae Account	TINA	Locations Floating Floriding Ac		Caret Direct Custs	Libotriony	00/10/2010	12001 100 Nevenue - General Fund	reported Little	12004	033.00

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/11/2016	42618880 Revenue - General Fund	Npower Ltd	12604	1277.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/12/2016	42633310 Revenue - General Fund	Npower Ltd	12604	10257.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/12/2016	42633312 Revenue - General Fund	Npower Ltd	12604	3943.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	13/10/2016	42609232 Revenue - General Fund	Npower Ltd	12604	177038.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/11/2016	42623178 Revenue - General Fund	Npower Ltd	12604	429988.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2016	42634853 Revenue - General Fund	Npower Ltd	12604	16281.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600		Electricity	15/12/2016	42634974 Revenue - General Fund	Npower Ltd	12604	3374.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/10/2016	42612383 Revenue - General Fund	Npower Ltd	12604	4697.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2016	42636203 Revenue - General Fund	Npower Ltd	12604	64462.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/11/2016	42624380 Revenue - General Fund	Npower Ltd	12604	950.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/11/2016	42624381 Revenue - General Fund	Npower Ltd	12604	4124.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/11/2016	42625817 Revenue - General Fund	Npower Ltd	12604	5905.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	27/10/2016	42616053 Revenue - General Fund	Southern Electric PLC	16207	2677.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Payments to OLA's	27/10/2016	42616052 Revenue - General Fund	Southern Electric PLC	16207	1606.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	08/11/2016	42619201 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	-14489.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	13/12/2016	42633668 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	23103.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	03/10/2016	42605175 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13211.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	08/11/2016	42618539 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14018.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	27/10/2016	42615674 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14489.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	29/11/2016	42626978 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	17160.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	06/10/2016	42607164 Revenue - General Fund	Total Gas & Power Ltd	47371	8609.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	08/11/2016	42618881 Revenue - General Fund	Total Gas & Power Ltd	47371	9273.91
Holding Accounts	HOLD	Housing Revenue Account	HRA		HX640	Premises Costs	Gas	13/12/2016	42633314 Revenue - General Fund	Total Gas & Power Ltd	47371	10165.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520		Stock Account	01/11/2016	16064992 Revenue - General Fund	Fast Clad UK Ltd	52002	5815.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520		Stock Account	09/11/2016	16066988 Revenue - General Fund	Jewson I td	24257	553.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520		Stock Account	09/11/2016	16066991 Revenue - General Fund	Jewson I td	24257	2631.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	17/11/2016	16068104 Revenue - General Fund	Fast Clad UK Ltd	52002	6258.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	21/12/2016	16071666 Revenue - General Fund	Southern Power Tools And Abrasives Ltd	31049	7154.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	21/12/2016	16071842 Revenue - General Fund	Jewson Ltd	24257	850.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	24/11/2016	16068743 Revenue - General Fund	Southern Power Tools And Abrasives Ltd	31049	930.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	24/11/2016	16068805 Revenue - General Fund	Jewson Ltd	24257	1258.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	26/10/2016	16064255 Revenue - General Fund	Wolselev LIK Ltd	20566	14746.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	28/11/2016	16068867 Revenue - General Fund	Jewson Ltd	24257	527.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Wyndham Court Parking Spaces Let To		Supplies & Services	Pest Control	15/11/2016	42623516 Revenue - General Fund	Kestrel Pest Control Ltd	10377	2820.00
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Land for Green & Open Spaces		Other Direct Costs	Expenditure / Debits / Cont. Giv		42635986 Revenue - General Fund	Gosport Borough Council	49788	30750.00
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Land for Green & Open Spaces		Other Direct Costs	Expenditure / Debits / Cont. Giv		42636140 Revenue - General Fund	Hampshire County Council	15778	57750.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv		42619549 Revenue - General Fund	Portsmouth City Council	34106	14737.87
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv		42611652 Revenue - General Fund	BDO LLP	49455	2000.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture. Creative Industries and th		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42623094 Revenue - General Fund	Winchester City Council	15224	2500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and the		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42623095 Revenue - General Fund	Winchester City Council	15224	10000.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and the		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42623096 Revenue - General Fund	Winchester City Council	15224	5000.00
Holding Accounts	HOLD	Push Revenue	PUSHR		PH006		Expenditure / Debits / Cont. Giv		42617271 Revenue - General Fund	Eastleigh Borough Council	17313	2450.63
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659		Expenditure / Debits / Cont. Giv		42620881 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1339.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659		Expenditure / Debits / Cont. Giv		42609565 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1342.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42633027 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1339.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42619484 Revenue - General Fund	DWP Debt Management	51305	703.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42609264 Revenue - General Fund	DWP Debt Management	51305	670.53
	HOLD		RES	Childcare Vouchers	B6100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42609510 Revenue - General Fund	Computershare Voucher Services	4040	45150.96
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42623115 Revenue - General Fund	Computershare Voucher Services	4040	45197.46
Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Childcare Vouchers Childcare Vouchers	B6100		Expenditure / Debits / Cont. Giv		42633039 Revenue - General Fund	Computershare Voucher Services	4040	45197.46
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M)	B682M	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42631183 Revenue - General Fund	West Dorset District Council	53008	802.09
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42609272 Revenue - General Fund	HMCTS	43157	726.99
	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42600190 Revenue - General Fund	Cyclescheme Ltd	42960	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES			Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42624326 Revenue - General Fund	Cyclescheme Ltd	42960	1058.30
Holding Accounts	HOLD	•	RES	Cycle To Work Salary Sacrifice Scheme	B5630	Other Direct Costs Other Direct Costs	Refunds		4278209 Revenue - General Fund	Oasis Academy Lordshill	42960	3159.09
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02) Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Other Direct Costs	Refunds	01/12/2016	4278123 Revenue - General Fund 4278123 Revenue - General Fund	Oasis Academy Lordsniii Svs	4218 13876	3159.09 2794.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02) Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Other Direct Costs	Refunds	08/11/2016	4278123 Revenue - General Fund 4278134 Revenue - General Fund	Client Money Service	20992	635.30
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02) Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Other Direct Costs	Refunds	13/12/2016	4278134 Revenue - General Fund 4278226 Revenue - General Fund	Oasis Academy Lordshill	20992 4218	3157.09
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Gri Debtors Control A/C (Mx02) Grif Debtors Control A/C (Mx02)	B5630	Other Direct Costs Other Direct Costs	Refunds	20/10/2016	4278226 Revenue - General Fund 4278093 Revenue - General Fund	Mrs Fook Yau Chan	4218 24731	2377.95
	HOLD	Resources & Workforce Planning	RES	Insurance General Reserve(A)	BX46A	Other Direct Costs Other Direct Costs	Imprest A/C Payments	16/12/2016	42/3093 Revenue - General Fund 42635490 Revenue - General Fund	Dolmans Solicitors - Imprest only	40843	110000.00
Holding Accounts			RES		BX46A	Other Direct Costs Other Direct Costs		04/10/2016	42605652 Revenue - General Fund	, ,	49985	4000.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Insurance General Reserve(A)	B5815	Other Direct Costs Other Direct Costs	Income / Credits / Contributions		42628462 Revenue - General Fund	JLT Specialty Ltd Shirley Junior School	47990	2725.57
				Lloyds suspense account	B5815 B5815	Other Direct Costs Other Direct Costs				Savills	47990 49437	10359.29
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account			Income / Credits / Contributions		42631104 Revenue - General Fund			
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Costs	Income / Credits / Contributions		42635516 Revenue - General Fund	Cantell Maths & Computing College	46112	750.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570 B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv		42630400 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1643787.43
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570 B6570		Expenditure / Debits / Cont. Giv		42609262 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1659411.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)			Expenditure / Debits / Cont. Giv		42619479 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1650646.98
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri		Other Direct Costs	Expenditure / Debits / Cont. Giv		42628823 Revenue - General Fund	NHS Pensions Scheme	49989	9115.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri		Other Direct Costs	Expenditure / Debits / Cont. Giv		42618543 Revenue - General Fund	NHS Pensions Scheme	49989	9087.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri		Other Direct Costs	Expenditure / Debits / Cont. Giv		42611478 Revenue - General Fund	NHS Pensions Scheme	49989	10138.54
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42605396 Revenue - General Fund	Royal Mail Group Ltd	16281	6100.31
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090		Expenditure / Debits / Cont. Giv		42611195 Revenue - General Fund	Royal Mail Group Ltd	16281	4863.12
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090		Expenditure / Debits / Cont. Giv		42611699 Revenue - General Fund	Royal Mail Group Ltd	16281	7180.79
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv		42619483 Revenue - General Fund	Prudential Assurance Company Ltd	46653	20046.78
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv		42611560 Revenue - General Fund	Prudential Assurance Company Ltd	46653	20500.73
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv		42631181 Revenue - General Fund	Prudential Assurance Company Ltd	46653	16636.78
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	15/11/2016	4278183 Revenue - General Fund	Seven Resourcing Ltd	44074	-1581.00
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Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	22/12/2016	42636645 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	57137.41
Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA	DP470 DP470	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/12/2016 22/12/2016	42636650 Revenue - General Fund 42636651 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	6091.83 37181.26
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/12/2016	42636652 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	17142.14
Holding Accounts	HOLD	Resources & Workforce Planning	RES		DP470 DP470	Supplies & Services	Consultancy (professional exp		4278184 Revenue - General Fund	Seven Resourcing Ltd	44074	-1880.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultancy (professional exp		4278105 Revenue - General Fund	HCL Social Care Ltd	5651	-1276.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. G		42620913 Revenue - General Fund	UNISON South East	47312	8498.61
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. G		42609593 Revenue - General Fund	UNISON South East	47312	8693.44
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. G		42633018 Revenue - General Fund	UNISON South East	47312	8232.44
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. G		42620912 Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	1317.46
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. G		42609590 Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	1333.26
Holding Accounts Housing & Adult Care	HOLD HSC	Resources & Workforce Planning Adult Services Management	RES HASM	Unison Local Branch Levy Adult Disability Admin Account	B6657 ST001	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi Purchased Services	05/11/2016 05/11/2016	42633015 Revenue - General Fund 42608238 Revenue - General Fund	Unison Southampton District Branch Local Governme Northgate Public Services UK Ltd	32456 24334	1290.16 1306.40
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs	Purchased Services	23/12/2016	42630770 Revenue - General Fund	Northgate Public Services UK Ltd	24334	1136.20
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	03/12/2016	42625602 Revenue - General Fund	Northgate Public Services UK Ltd	24334	1021.20
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Other Direct Costs	Purchased Services	11/10/2016	42606322 Revenue - General Fund	Joe Hopkins	13865	5895.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	01/11/2016	42606748 Revenue - General Fund	Seven Resourcing Ltd	44074	2145.95
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	01/11/2016	42609506 Revenue - General Fund	Seven Resourcing Ltd	44074	2530.25
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	05/12/2016	42625365 Revenue - General Fund	Seven Resourcing Ltd	44074	1758.65
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	09/12/2016	42625366 Revenue - General Fund	Seven Resourcing Ltd	44074	2142.95
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	09/12/2016 09/12/2016	42625367 Revenue - General Fund 42625368 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	2142.95 2145.95
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	09/12/2016	42625369 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	2533.25
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	09/12/2016	42625774 Revenue - General Fund	Seven Resourcing Ltd	44074	2147.95
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	18/11/2016	42613631 Revenue - General Fund	Seven Resourcing Ltd	44074	2217.62
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	18/11/2016	42615866 Revenue - General Fund	Seven Resourcing Ltd	44074	2142.95
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	18/11/2016	42618286 Revenue - General Fund	Seven Resourcing Ltd	44074	2145.95
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	18/11/2016	42620450 Revenue - General Fund	Seven Resourcing Ltd	44074	2142.95
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	18/11/2016	42623583 Revenue - General Fund	Seven Resourcing Ltd	44074	2547.25
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	External Agency Staff Costs External Agency Staff Costs	22/12/2016	42635012 Revenue - General Fund 42636347 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	2145.95 2153.95
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	22/12/2016 27/10/2016	42599087 Revenue - General Fund 42599087 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	2153.95
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	27/10/2016	42602405 Revenue - General Fund	Seven Resourcing Ltd	44074	2922.55
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	27/10/2016	42604732 Revenue - General Fund	Seven Resourcing Ltd	44074	2142.95
Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Other	22/12/2016	42634384 Revenue - General Fund	Ainsworth Psychology	54915	1684.80
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag	gt SQ620	Other Employee Costs	Training - General	03/10/2016	42606240 Revenue - General Fund	Pinnacle Social Work Services Ltd	54381	500.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag		Other Employee Costs	Training - General	25/10/2016	42615476 Revenue - General Fund	EM Public Sector Training	52543	900.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag		Supplies & Services	Courses and Seminars	20/12/2016	42635652 Revenue - General Fund	Professor Michael Preston-Shoot	54372	893.75
Housing & Adult Care	HSC	Adult Services Management	HASM HASM	Learning and Development Provider Se		Other Employee Costs	Training - General	11/10/2016	42608788 Revenue - General Fund	The Prescription Training Company	4203 4203	950.00 950.00
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management Adult Services Management	HASM	Learning and Development Provider Se		Other Employee Costs Supplies & Services	Training - General Courses and Seminars	11/10/2016 12/10/2016	42608823 Revenue - General Fund 42608796 Revenue - General Fund	The Prescription Training Company The Prescription Training Company	4203 4203	600.00
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services Supplies & Services	Courses and Seminars	12/10/2016	42608935 Revenue - General Fund	The Prescription Training Company	4203	600.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Courses and Seminars	12/10/2016	42608940 Revenue - General Fund	The Prescription Training Company	4203	600.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se	n SQ610	Supplies & Services	Courses and Seminars	12/10/2016	42608944 Revenue - General Fund	The Prescription Training Company	4203	600.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se	n SQ610	Supplies & Services	Courses and Seminars	13/10/2016	42611940 Revenue - General Fund	Quest Vocational Training Limited	54665	1840.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Courses and Seminars	17/11/2016	42623640 Revenue - General Fund	The Prescription Training Company	4203	600.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Courses and Seminars	17/11/2016	42624211 Revenue - General Fund	The Prescription Training Company	4203	600.00
Housing & Adult Care	HSC HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Courses and Seminars	18/10/2016	42612736 Revenue - General Fund	The Prescription Training Company	4203	950.00
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management Adult Services Management	HASM	Learning and Development Provider Se Learning and Development Provider Se		Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	20/10/2016 30/11/2016	42611928 Revenue - General Fund 42627052 Revenue - General Fund	The Prescription Training Company The Prescription Training Company	4203 4203	600.00 950.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Courses and Seminars	30/11/2016	42628235 Revenue - General Fund	St John Ambulance	5272	1098.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	16/12/2016	42634528 Revenue - General Fund	Deborah Jeremiah	49137	500.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	26/10/2016	42612036 Revenue - General Fund	Deborah Jeremiah	49137	500.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	26/10/2016	42615742 Revenue - General Fund	Pinnacle Social Work Services Ltd	54381	2200.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	29/11/2016	42627136 Revenue - General Fund	Fiona Bateman Ltd	50806	10575.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Flood Risk Management	HASM FRM01	Southampton Safeguarding Adult Board River Itchen Flood Alleviation	SAS14 EN323	Supplies & Services Supplies & Services	Other Expenses Consultancy (professional exp	30/12/2016	42637917 Revenue - General Fund 42623561 Revenue - General Fund	Deborah Jeremiah AECOM Infrastracture & Environment UK Ltd	49137 9366	1098.00 15713.77
Housing & Adult Care Housing & Adult Care	HSC	Flood Risk Management Flood Risk Management	FRM01	River Itchen Flood Alleviation	EN323 FN323	Supplies & Services Supplies & Services	Consultancy (professional exp Courses and Seminars	21/12/2016	42635838 Revenue - General Fund 42635838 Revenue - General Fund	International Project Management Consortium Ltd	54909	500.00
Housing & Adult Care Housing & Adult Care	HSC	Flood Risk Management	FRM01			Supplies & Services Supplies & Services	Consultancy (professional exp		42617396 Revenue - General Fund	JBA Consulting Ltd	48255	3727.90
Housing & Adult Care	HSC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Consultancy (professional exp		42629338 Revenue - General Fund	JBA Consulting Ltd	48255	3561.00
Housing & Adult Care	HSC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Consultancy (professional exp		42611865 Revenue - General Fund	JBA Consulting Ltd	48255	2982.90
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell R	o SEV22	Other Direct Costs	Purchased Services	01/11/2016	42616819 Revenue - General Fund	Age UK Southampton	16666	10862.91
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell R		Other Direct Costs	Purchased Services	23/12/2016	42628854 Revenue - General Fund	Age UK Southampton	16666	10862.91
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell R		Other Direct Costs	Purchased Services	30/11/2016	42626743 Revenue - General Fund	Age UK Southampton	16666	10862.91
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	03/11/2016	42607583 Revenue - General Fund	Southampton Rape Crisis	16164	25166.66
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/11/2016 28/12/2016	42618058 Revenue - General Fund 42634692 Revenue - General Fund	Southampton Rape Crisis Southampton Rape Crisis	16164 16164	25166.66 25166.66
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Headway - Day Care	SPA71	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/10/2016	42611685 Revenue - General Fund	Headway Southampton	16559	17500.00
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Membership Subscriptions	21/12/2016	42630067 Revenue - General Fund	Time Banks UK	41473	500.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES (Joint Equipment Store) Non Poole		Other Direct Costs	Purchased Services	06/10/2016	42607578 Revenue - General Fund	Promoting Independence in People Ltd	3305	2043.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES (Joint Equipment Store) Non Poole		Other Direct Costs	Purchased Services	07/11/2016	42618825 Revenue - General Fund	Promoting Independence in People Ltd	3305	2968.50
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES (Joint Equipment Store) Non Poole		Other Direct Costs	Purchased Services	09/12/2016	42630476 Revenue - General Fund	Promoting Independence in People Ltd	3305	3366.80
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	09/11/2016	42618534 Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	10/11/2016	42622607 Revenue - General Fund	Millbrook Healthcare	48962	86710.90
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare JES - Millbrook Healthcare	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/10/2016 23/12/2016	42608172 Revenue - General Fund 42633451 Revenue - General Fund	Millbrook Healthcare Millbrook Healthcare	48962 48962	42540.75 42540.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/12/2016	42633451 Revenue - General Fund 42633452 Revenue - General Fund	Millbrook Healthcare	48962	78188.55

Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	24/10/2016	42611333 Revenue - General Fund	Millbrook Healthcare	48962	46204.41
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	03/11/2016	42614233 Revenue - General Fund	DM Orthotics Ltd	49784	528.33
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	03/11/2016	42614234 Revenue - General Fund	DM Orthotics Ltd	49784	516.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	03/11/2016	42614693 Revenue - General Fund	DM Orthotics Ltd	49784	516.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	03/11/2016	42614694 Revenue - General Fund	DM Orthotics Ltd	49784	528.33
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	30/11/2016	42624615 Revenue - General Fund	DM Orthotics Ltd	49784	528.33
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	30/11/2016	42626135 Revenue - General Fund	DM Orthotics Ltd	49784	528.33
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	30/11/2016	42626145 Revenue - General Fund	DM Orthotics Ltd	49784	516.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	30/11/2016	42626146 Revenue - General Fund	DM Orthotics Ltd	49784	516.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care	e Home SE301	Other Direct Costs	Purchased Services	09/11/2016	42619263 Revenue - General Fund	Oak Lodge Nursing Home	41107	1122.04
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care		Other Direct Costs	Purchased Services	09/11/2016	42619264 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care		Other Direct Costs	Purchased Services	20/10/2016	42613345 Revenue - General Fund	Oak Lodge Nursing Home	41107	1117.17
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care	e Home SE301	Other Direct Costs	Purchased Services	23/12/2016	42630350 Revenue - General Fund	Oak Lodge Nursing Home	41107	587.43
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care		Other Direct Costs	Purchased Services	23/12/2016	42630352 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care		Other Direct Costs	Purchased Services	28/10/2016	42607941 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Serv		Other Direct Costs	Purchased Services	01/11/2016	42608443 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Serv		Other Direct Costs	Purchased Services	17/11/2016	42619705 Revenue - General Fund	SCA Community Care Services	15012	1000.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Serv		Other Direct Costs	Purchased Services	23/12/2016	42630600 Revenue - General Fund	Saxon Weald Homes Ltd	6711	9035.95
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Serv		Other Direct Costs	Purchased Services	28/10/2016	42608442 Revenue - General Fund	SCA Community Care Services	15012	169508.63
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA Community Care - Homesaf		Other Direct Costs	Purchased Services	28/10/2016	42608430 Revenue - General Fund	SCA Community Care Services	15012	8188.30
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independ		Other Direct Costs	Purchased Services	11/11/2016	42620737 Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	8833.33
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Other Direct Costs	Purchased Services	07/10/2016	42605749 Revenue - General Fund	Laing & Buisson Ltd	26327	4500.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Other Direct Costs	Purchased Services	07/12/2016	42627896 Revenue - General Fund	Society Of St James	15493	3076.92
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Other Direct Costs	Purchased Services	10/10/2016	42608815 Revenue - General Fund	Society Of St James	15493	3076.92
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Other Direct Costs	Purchased Services	17/11/2016	42623788 Revenue - General Fund	Society Of St James	15493	3076.92
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Other Direct Costs	Purchased Services	21/12/2016	42627877 Revenue - General Fund	Society Of St James	15493	3076.92
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	01/11/2016	42608435 Revenue - General Fund	No Limits	14091	13717.62
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	01/12/2016	42626471 Revenue - General Fund	Family Mosaic	3967	27233.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/11/2016	42617572 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/11/2016	42618256 Revenue - General Fund	Saxon Weald Homes I td	6711	1707.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	06/10/2016	42600661 Revenue - General Fund	Chapter 1 Charity Limited	14712	36692.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	07/12/2016	42627891 Revenue - General Fund	Society Of St James	15493	9749.23
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	07/12/2016	42627892 Revenue - General Fund	Society Of St James	15493	13615.38
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	07/12/2016	42627893 Revenue - General Fund	Society Of St James	15493	22423.07
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	07/12/2016	42627895 Revenue - General Fund	Society Of St James	15493	22153.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/12/2016	42630696 Revenue - General Fund	YMCA Southampton	51208	24204.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/12/2016	42630697 Revenue - General Fund	YMCA Southampton	51208	24204.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	09/11/2016	42618237 Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	09/12/2016	42626457 Revenue - General Fund	Family Mosaic	3967	27233.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	09/12/2016	42628644 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/10/2016	42605827 Revenue - General Fund	No Limits	14091	13717.62
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/10/2016	42608488 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/10/2016	42608811 Revenue - General Fund	Society Of St James	15493	9749.23
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/10/2016	42608812 Revenue - General Fund	Society Of St James	15493	13615.38
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/10/2016	42608813 Revenue - General Fund	Society Of St James	15493	22423.07
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/10/2016	42608814 Revenue - General Fund	Society Of St James	15493	22153.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	11/11/2016	42622645 Revenue - General Fund	Richmond Fellowship	32426	9576.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42619397 Revenue - General Fund	No Limits	14091	13717.62
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42623782 Revenue - General Fund	Chapter 1 Charity Limited	14712	36692.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42623783 Revenue - General Fund	Chapter 1 Charity Limited	14712	36692.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42623784 Revenue - General Fund	Society Of St James	15493	9749.23
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42623785 Revenue - General Fund	Society Of St James	15493	13615.38
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42623786 Revenue - General Fund	Society Of St James	15493	22423.07
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/11/2016	42623787 Revenue - General Fund	Society Of St James	15493	22153.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	19/11/2016	42624605 Revenue - General Fund	Sanctuary Housing Association	31098	692.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	21/12/2016	42627897 Revenue - General Fund	Society Of St James	15493	9749.23
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	21/12/2016	42628062 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/11/2016	42624430 Revenue - General Fund	Solent Mind	14924	20638.77
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/11/2016	42624835 Revenue - General Fund	Family Mosaic	3967	42665.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/12/2016	42627876 Revenue - General Fund	Society Of St James	15493	22153.85
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/12/2016	42627899 Revenue - General Fund	Society Of St James	15493	13615.38
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/12/2016	42627900 Revenue - General Fund	Society Of St James	15493	22423.07
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/12/2016	42628480 Revenue - General Fund	Saxon Weald Homes I td	6711	1707.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	22/12/2016	42628728 Revenue - General Fund	Solent Mind	14924	20638.77
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	23/12/2016	42633727 Revenue - General Fund	Richmond Fellowship	32426	9576.00
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	- 11 - 3 1	SG870	Supplies & Services	Other Expenses	23/12/2016	42637091 Revenue - General Fund	Stonham	633	184071.68
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People Supporting People	SG870	Supplies & Services Supplies & Services	Other Expenses	25/10/2016	42614801 Revenue - General Fund	Richmond Fellowship	32426	9576.00
	HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/10/2016	42614850 Revenue - General Fund 42614850 Revenue - General Fund		32426 31098	9576.00 692.31
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/10/2016 28/10/2016	42614850 Revenue - General Fund 42607438 Revenue - General Fund	Sanctuary Housing Association The Salvation Army Trustee Co Social Fund	31098 23223	692.31 16886.69
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	28/10/2016	42607628 Revenue - General Fund 42607628 Revenue - General Fund	Saxon Weald Homes Ltd	6711	16886.69
	HSC	ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	28/10/2016	42608664 Revenue - General Fund 42608664 Revenue - General Fund	YMCA Southampton	51208	24204.31
Housing & Adult Care	HSC			Supporting People								
Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses	28/10/2016 28/10/2016	42614195 Revenue - General Fund 42614323 Revenue - General Fund	Family Mosaic Two Saints Ltd	3967	42665.85 37538.46
Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	28/10/2016 28/10/2016	42614323 Revenue - General Fund 42616089 Revenue - General Fund	Two Saints Ltd Family Mosaic	15175 3967	3/538.46 27233.85
Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	28/10/2016	42611550 Revenue - General Fund 42611550 Revenue - General Fund	Solent Mind	3967 14924	27233.85
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/10/2016	42633766 Revenue - General Fund 42633766 Revenue - General Fund	Sanctuary Housing Association	31098	692.31
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU System Redesign	HICS	Alchohol Day Detox	SMS13	Fees, Charges & Rents	Otner Expenses Refunds	18/11/2016	23723 Revenue - General Fund	Sanctuary Housing Association Solent NHS Trust	31098 47199	22750.00
Housing & Adult Gale	nsc	100 System Redesign	поз	Alchorol Day Delux	SIVIO IO	i des, Charges & Refits	Relatios	10/11/2010	23/23 Neverlue - Gerieral Fullu	GOIGHT INTIG THUST	41133	22/30.00

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Column C	Housing & Adult Care		ICU System Redesign		Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	05/12/2016	42626980 Revenue - General Fund		15012	
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	Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEU51	Otner Direct Costs	Private Providers	13/10/2016	42011907 Revenue - General Fund	Diuebird Care (New Forest & Southampton)	51530	734.20

Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2016	42611585 Revenue - General Fund	Alters Recruitment Ltd	34213	2117.92
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/11/2016	42623631 Revenue - General Fund	Alters Recruitment Ltd	34213	722.96
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/11/2016	42623636 Revenue - General Fund	Alters Recruitment Ltd	34213	1133.28
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/11/2016	42623709 Revenue - General Fund	Alters Recruitment Ltd	34213	3781.26
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	17/10/2016	42611594 Revenue - General Fund	Alters Recruitment Ltd	34213	2915.52
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	17/11/2016	4278190 Revenue - General Fund	All Care (GB) Ltd	33569	-2592.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	17/11/2016	42623628 Revenue - General Fund	Alters Recruitment Ltd	34213	2863.76
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	18/10/2016	42612005 Revenue - General Fund	Alters Recruitment Ltd	34213	1163.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	21/10/2016	42612623 Revenue - General Fund	All Care (GB) Ltd	33569	5104.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	24/11/2016	42625797 Revenue - General Fund	All Care (GB) Ltd	33569	4928.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	25/10/2016	42611584 Revenue - General Fund	Alters Recruitment Ltd	34213	3747.45
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	26/10/2016	42615163 Revenue - General Fund	Selective Recruitment Ltd	47757	1061.24
	HSC		HASS		SED51	Other Direct Costs	Private Providers	29/12/2016	42633732 Revenue - General Fund	Alters Recruitment Ltd	34213	2915.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	29/12/2016	42633774 Revenue - General Fund	Alters Recruitment Ltd	34213	1103.46
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	21/10/2016	42614105 Revenue - General Fund	Society Of St James	15493	595.84
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	03/11/2016	42617491 Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	07/10/2016	42607013 Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	08/10/2016	42609092 Revenue - General Fund	Rose Road Association	6694	993.84
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	10/11/2016	42620359 Revenue - General Fund	Rose Road Association	6694	1104.78
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	14/12/2016	42629777 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	15/10/2016	42611589 Revenue - General Fund	Alters Recruitment Ltd	34213	896.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	16/11/2016	42623589 Revenue - General Fund	Alters Recruitment Ltd	34213	896.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	17/11/2016	42624224 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	20/10/2016	42611889 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	20/10/2016	42611897 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	21/10/2016	42613379 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	29/12/2016	42633307 Revenue - General Fund	Rose Road Association	6694	1030.82
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	29/12/2016	42633730 Revenue - General Fund	Alters Recruitment Ltd	34213	866.52
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	05/10/2016	42606838 Revenue - General Fund	Oaklands House Nursing Home	16017	2625.28
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	18/11/2016	23700 Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Park	52035	1990.32
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	14/12/2016	42634240 Revenue - General Fund	St James Care Rest Home	10349	9474.65
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Adult Placement	03/11/2016	42617341 Revenue - General Fund	Perlins Project Ltd	6672	560.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SMI 1C	Other Direct Costs	Adult Placement	10/12/2016	42629813 Revenue - General Fund	Perlins Project Ltd	6672	630.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	01/11/2016	42616971 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	543.97
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	12/11/2016	42620063 Revenue - General Fund	Romsey/Waterside Day Services Social Services Dep	23685	3080.35
Housing & Adult Care	HSC		HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	24/11/2016	42625808 Revenue - General Fund	Borough of Poole	25092	1651.00
	HSC	Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Payments to OLA's	26/10/2016	42614273 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	-3068.00
Housing & Adult Care		Long Term		.,								
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	26/10/2016	42615772 Revenue - General Fund	East Sussex County Council	17352	2704.64
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	28/10/2016	42614887 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	3068.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	30/11/2016	42627773 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	543.97
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2016	42605837 Revenue - General Fund	Alex Kelly Ltd	41664	1020.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2016	42605889 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/11/2016	42617186 Revenue - General Fund	Equinable Ltd	18097	808.08
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/11/2016	42617190 Revenue - General Fund	Equinable Ltd	18097	514.08
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	04/11/2016	42618620 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	04/11/2016	42618622 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
	HSC	*	HASS	,	SML1C	Other Direct Costs	Private Providers	04/11/2016	42618623 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care Day Care	SML1C	Other Direct Costs	Private Providers	05/11/2016	42618673 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care		Long Term		.,								
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/11/2016	42618679 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/11/2016	42618764 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/11/2016	42618767 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/10/2016	42606581 Revenue - General Fund	Equinable Ltd	18097	808.08
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/10/2016	42606585 Revenue - General Fund	Equinable Ltd	18097	514.08
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2016	42607996 Revenue - General Fund	Karibu Care Ltd	49892	761.94
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2016	42608081 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2016	42608112 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2016	42608145 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016	42628839 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Housing & Adult Care										7 SON TRONG ELG		660.00
Housing & Adult Care Housing & Adult Care	Hec	Long Torm		Day Care	CMI 1C	Other Direct Costs	Brigato Broyidara	07/12/2016		Alox Kolly Ltd		808.08
Housing & Addit Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016	42628840 Revenue - General Fund	Alex Kelly Ltd	41664	
	HSC	Long Term	HASS HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund	Equinable Ltd	18097	
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/12/2016 08/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd	18097 16901	761.94
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Day Care Day Care Day Care	SML1C SML1C SML1C	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	07/12/2016 08/10/2016 08/11/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd	18097 16901 49892	761.94 719.61
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	Day Care Day Care Day Care Day Care Day Care	SML1C SML1C SML1C SML1C	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd	18097 16901 49892 14932	761.94 719.61 5887.93
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Day Care Day Care Day Care	SML1C SML1C SML1C	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	07/12/2016 08/10/2016 08/11/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd	18097 16901 49892	761.94 719.61
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	Day Care Day Care Day Care Day Care Day Care	SML1C SML1C SML1C SML1C	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd	18097 16901 49892 14932	761.94 719.61 5887.93
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	Day Care Day Care Day Care Day Care Day Care Day Care	SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619695 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd	18097 16901 49892 14932 16901	761.94 719.61 5887.93 677.28
Housing & Adult Care	HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608299 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd	18097 16901 49892 14932 16901 31828	761.94 719.61 5887.93 677.28 876.99
Housing & Adult Care	HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 4260269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619675 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karbu Gare Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Minstead Training Project Ltd Minstead Training Project Ltd	18097 16901 49892 14932 16901 31828 31828	761.94 719.61 5887.93 677.28 876.99 699.60
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016 09/12/2016 09/12/2016 10/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630941 Revenue - General Fund 42609136 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Minstead Training Project Ltd Minstead Training Project Ltd Minstead Training Project Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619615 Revenue - General Fund 42619615 Revenue - General Fund 42619695 Revenue - General Fund 42630945 Revenue - General Fund 42630944 Revenue - General Fund 42609148 Revenue - General Fund 42609138 Revenue - General Fund 42609138 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 4261965 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42630944 Revenue - General Fund 42609136 Revenue - General Fund 42609136 Revenue - General Fund 42609138 Revenue - General Fund 42609140 Revenue - General Fund 42609140 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 4260269 Revenue - General Fund 4260369 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619695 Revenue - General Fund 426303659 Revenue - General Fund 42630364 Revenue - General Fund 42630944 Revenue - General Fund 42609138 Revenue - General Fund 42609138 Revenue - General Fund 42609140 Revenue - General Fund 42609140 Revenue - General Fund 42609140 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Winstead Training Project Ltd Winstead Training Project Ltd Workmobility Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 28266	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 11/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619695 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42609136 Revenue - General Fund 42609136 Revenue - General Fund 42609140 Revenue - General Fund 42609080 Revenue - General Fund 42608080 Revenue - General Fund 42608080 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karbu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Workmobility Ltd Way Ahead Leisure Pursuits Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 46604	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93 810.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016 10/11/2016 11/10/2016 11/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619675 Revenue - General Fund 42619685 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42630946 Revenue - General Fund 42609136 Revenue - General Fund 42609138 Revenue - General Fund 42609140 Revenue - General Fund 42608100 Revenue - General Fund 42608066 Revenue - General Fund 42608104 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Workmobility Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 46604 46604	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93 810.00 585.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016 11/10/2016 11/10/2016 11/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42608269 Revenue - General Fund 42619614 Revenue - General Fund 42619615 Revenue - General Fund 42619615 Revenue - General Fund 42619695 Revenue - General Fund 42630969 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42609138 Revenue - General Fund 42609138 Revenue - General Fund 42609140 Revenue - General Fund 42608066 Revenue - General Fund 42608066 Revenue - General Fund 42608104 Revenue - General Fund 42608104 Revenue - General Fund 42608104 Revenue - General Fund 42608107 Revenue - General Fund 42608107 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Winstead Training Project Ltd Workmobility Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 28266 46604 46604	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93 810.00 590.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 4269269 Revenue - General Fund 4269269 Revenue - General Fund 42619614 Revenue - General Fund 42619695 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42609136 Revenue - General Fund 42609136 Revenue - General Fund 42609140 Revenue - General Fund 42608104 Revenue - General Fund 42608106 Revenue - General Fund 42608107 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karbu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Warkmobility Ltd Way Ahead Leisure Pursuits Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 46604 46604 46604	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93 810.00 585.00 990.00 585.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 08/12/2016 08/12/2016 10/10/2016 10/10/2016 10/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 42602698 Revenue - General Fund 42619614 Revenue - General Fund 42619615 Revenue - General Fund 42619615 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42609138 Revenue - General Fund 42609138 Revenue - General Fund 42609140 Revenue - General Fund 42608066 Revenue - General Fund 42608066 Revenue - General Fund 42608107 Revenue - General Fund 42608107 Revenue - General Fund 42608107 Revenue - General Fund 42608108 Revenue - General Fund 42608108 Revenue - General Fund 42608108 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karibu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Winstead Training Project Ltd Workmobility Ltd Way Ahead Leisure Pursuits Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 46604 46604 46604 46604 46604	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93 810.00 585.00 990.00 585.00 990.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/12/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 08/12/2016 09/12/2016 09/12/2016 10/10/2016 10/10/2016 10/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	42628840 Revenue - General Fund 42629355 Revenue - General Fund 4269269 Revenue - General Fund 4269269 Revenue - General Fund 42619614 Revenue - General Fund 42619695 Revenue - General Fund 42619695 Revenue - General Fund 42630859 Revenue - General Fund 42630942 Revenue - General Fund 42630944 Revenue - General Fund 42609136 Revenue - General Fund 42609136 Revenue - General Fund 42609140 Revenue - General Fund 42608104 Revenue - General Fund 42608106 Revenue - General Fund 42608107 Revenue - General Fund	Equinable Ltd Windward Day Services Ltd Karbu Care Ltd Dimensions (UK) Ltd Windward Day Services Ltd Minstead Training Project Ltd Winstead Training Project Ltd Warkmobility Ltd Way Ahead Leisure Pursuits Ltd	18097 16901 49892 14932 16901 31828 31828 31828 31828 31828 31828 46604 46604 46604	761.94 719.61 5887.93 677.28 876.99 699.60 932.80 1113.00 890.40 667.80 546.93 810.00 585.00 990.00 585.00

Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/10/2016	42609145 Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/11/2016	42622433 Revenue - General Fund	Minstead Training Project Ltd	31828	848.70
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/11/2016	42622586 Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/11/2016	42622588 Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/11/2016	42622590 Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/11/2016	42622789 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	12/10/2016	42608102 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SMI 1C	Other Direct Costs	Private Providers	13/10/2016	42611435 Revenue - General Fund	Workmobility Ltd	28266	556.80
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SMI 1C	Other Direct Costs	Private Providers	13/10/2016	42611438 Revenue - General Fund	Workmobility Ltd	28266	607.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs	Private Providers	13/10/2016	42611450 Revenue - General Fund	Workmobility Ltd	28266	836.16
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2016	42630560 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2016	42630563 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2016	42630564 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2016	42630587 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2016	42630589 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2016	42630633 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/12/2016	42630946 Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/12/2016	42633519 Revenue - General Fund	Windward Day Services Ltd	16901	761.94
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/12/2016	23759 Revenue - General Fund	Workmobility Ltd	28266	-836.16
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/12/2016	42630605 Revenue - General Fund	Karibu Care Ltd	49892	719.61
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/12/2016	42635405 Revenue - General Fund	Workmobility Ltd	28266	836.16
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/10/2016	42609625 Revenue - General Fund	Minstead Training Project Ltd	31828	876.99
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/11/2016	42625091 Revenue - General Fund	Minstead Training Project Ltd	31828	975.20
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SMI 1C	Other Direct Costs	Private Providers	22/12/2016	42637254 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	26/11/2016	42625585 Revenue - General Fund	Minstead Training Project Ltd	31828	866.38
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs	Private Providers	31/10/2016	42616727 Revenue - General Fund	Alex Kelly Ltd	41664	1080.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	31/10/2016	42616728 Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	31/10/2016	42616729 Revenue - General Fund	Alex Kelly Ltd	41664	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	03/11/2016	42617503 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	03/11/2016	42617504 Revenue - General Fund	Southampton Mencap	28648	767.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	03/11/2016	42617514 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	29/12/2016	42637852 Revenue - General Fund	Southampton Mencap	28648	660.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs	Private Providers	03/11/2016	42617072 Revenue - General Fund	The White House (Curdridge) Ltd	19269	566.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs	Private Providers	07/12/2016	42630037 Revenue - General Fund	The White House (Curdridge) Ltd	19269	793.24
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	19/10/2016	42613342 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1825.80
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	25/10/2016	4278104 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1573.36
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	25/10/2016	4278106 Revenue - General Fund	Oak Lodge Nursing Home	41107	-510.08
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	03/12/2016	42629262 Revenue - General Fund	St James Care Rest Home	10349	2053.67
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	05/10/2016	4278063 Revenue - General Fund	Society Of St James	15493	-4974.70
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	14/10/2016	42609461 Revenue - General Fund	Lavender House	19550	514.25
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	25/10/2016	4278107 Revenue - General Fund	Linden House Rest Home	14501	-1169.45
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/12/2016	42628021 Revenue - General Fund	In Chorus Ltd	38677	3335.91
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/12/2016	42628022 Revenue - General Fund	In Chorus Ltd	38677	5494.44
												4295.67
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2016	42606288 Revenue - General Fund	Chessel Support Services Ltd	50011	
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2016	42617450 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2016	42617451 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2016	42617469 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2016	42617484 Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2016	42617872 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	2095.16
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2016	42607009 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2016	42607010 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2016	42607011 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2016	42608092 Revenue - General Fund	Autism Hampshire	13807	13313.88
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2016	42608093 Revenue - General Fund	Autism Hampshire	13807	15848.74
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/12/2016	42629534 Revenue - General Fund	Dimensions (UK) Ltd	14932	1273.30
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2016	42607020 Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2016	42608546 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	550.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/11/2016	42620559 Revenue - General Fund	All Care (GB) Ltd	33569	688.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/11/2016	42620394 Revenue - General Fund	Chessel Support Services Ltd	50011	5785.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/11/2016	42620419 Revenue - General Fund	Chessel Support Services Ltd	50011	2571.60
Housing & Adult Care	HSC		HASS	Domiciliary Care	SMI 1N	Other Direct Costs	Private Providers	11/10/2016	42609348 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1582.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SMI 1N	Other Direct Costs	Private Providers	12/12/2016	42633606 Revenue - General Fund	In Chorus Ltd	38677	2877.60
		Long Term			SML IN							1661.10
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care		Other Direct Costs	Private Providers	14/11/2016	42623162 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2016	42612630 Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/12/2016	42629719 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2016	42624447 Revenue - General Fund	Chessel Support Services Ltd	50011	3330.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/10/2016	42611809 Revenue - General Fund	Chessel Support Services Ltd	50011	608.12
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/10/2016	42611812 Revenue - General Fund	Chessel Support Services Ltd	50011	4416.17
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/12/2016	42629720 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/12/2016	42633817 Revenue - General Fund	Dimensions (UK) Ltd	14932	1183.42
riousing a Addit Gare	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	20/10/2016	42611808 Revenue - General Fund	Chessel Support Services Ltd	50011	2657.32
Housing & Adult Care					SMI 1N	Other Direct Costs	Private Providers	20/10/2016	42611814 Revenue - General Fund	Chessel Support Services Ltd	50011	5978.66
	HSC	Long Term	HASS	Domiciliary Care	SIVILIIN		FIIVALE FIUVIUEIS					
Housing & Adult Care		Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	25/10/2016	42608132 Revenue - General Fund	Autism Hampshire	13807	10800.58
Housing & Adult Care Housing & Adult Care	HSC	Long Term							42608132 Revenue - General Fund 42615093 Revenue - General Fund	Autism Hampshire Dimensions (UK) Ltd	13807 14932	10800.58 1348.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC		HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers Private Providers	25/10/2016 25/10/2016	42615093 Revenue - General Fund	Dimensions (UK) Ltd	14932	1348.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	25/10/2016		Dimensions (UK) Ltd Autism Hampshire		
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care Domiciliary Care Domiciliary Care	SML1N SML1N SML1N	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/10/2016 25/10/2016 26/10/2016	42615093 Revenue - General Fund 42608095 Revenue - General Fund	Dimensions (UK) Ltd	14932 13807	1348.20 15214.11

Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SMI 1N	Other Direct Costs	Private Providers	26/11/2016	42626818 Revenue - General Fund	In Chorus I td	38677	4905.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/11/2016	42626883 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/10/2016	42616369 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	1216.54
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	29/12/2016	42633915 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1740.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	31/12/2016	42634224 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	01/11/2016	42617036 Revenue - General Fund	Sovereign Housing Association	37049	3744.48
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	07/10/2016	42608113 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3180.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	09/11/2016	42618672 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4068.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	09/12/2016	42630894 Revenue - General Fund	Minstead Training Project Ltd	31828	1868.64
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	14/12/2016	42630521 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3180.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	18/10/2016	42609624 Revenue - General Fund	Minstead Training Project Ltd	31828	1868.64
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/12/2016	42628101 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	13/10/2016	42612100 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	26/10/2016	42608130 Revenue - General Fund	Autism Hampshire	13807	9122.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	10/11/2016	42620058 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1196.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	10/11/2016	42620060 Revenue - General Fund	Hexagon Centre Social Services Department	10309	897.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	18/10/2016	42611851 Revenue - General Fund	Hexagon Centre Social Services Department	10309	822.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	19/12/2016	42634329 Revenue - General Fund	Hexagon Centre Social Services Department	10309	972.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	19/12/2016	42634331 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1346.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	20/10/2016	42611830 Revenue - General Fund	Hexagon Centre Social Services Department	10309	997.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	03/12/2016	42628759 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	05/10/2016	42607201 Revenue - General Fund	Nobilis Care Ltd	37679 52067	700.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	05/11/2016	42618583 Revenue - General Fund	Loga Care Ltd		3321.34
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2016 08/10/2016	42608933 Revenue - General Fund 42609077 Revenue - General Fund	Selective Recruitment Ltd Loga Care Ltd	47757 52067	715.52 3214.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	14/12/2016	42630301 Revenue - General Fund	Loga Care Ltd	52067	3214.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	16/12/2016	42635974 Revenue - General Fund	Loga Care Ltd	52067	3214.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638564 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	03/10/2016	42605466 Revenue - General Fund	SCA Community Care Services	15012	563.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies Voluntary Bodies	25/11/2016	42626392 Revenue - General Fund	SCA Community Care Services	15012	1046.76
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies Voluntary Bodies	25/11/2016	42626393 Revenue - General Fund	SCA Community Care Services	15012	658.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	26/10/2016	42615767 Revenue - General Fund	SCA Community Care Services	15012	577.48
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	26/10/2016	42615785 Revenue - General Fund	SCA Community Care Services	15012	563.92
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	26/10/2016	42615786 Revenue - General Fund	SCA Community Care Services	15012	1046.76
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	26/10/2016	42615787 Revenue - General Fund	SCA Community Care Services	15012	658.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	01/11/2016	42616948 Revenue - General Fund	Team Medical Ltd	42901	2062.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	01/12/2016	42628615 Revenue - General Fund	Chessel Support Services Ltd	50011	4500.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/11/2016	42617553 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/11/2016	42617705 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1344.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	05/10/2016	42606952 Revenue - General Fund	Team Medical Ltd	42901	2680.05
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	05/10/2016	42606978 Revenue - General Fund	Team Medical Ltd	42901	12891.52
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	06/10/2016	42607338 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1344.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	06/10/2016	42607571 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/12/2016	42628075 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	10/11/2016	42620174 Revenue - General Fund	Team Medical Ltd	42901	3242.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	10/11/2016	42620388 Revenue - General Fund	Chessel Support Services Ltd	50011	3707.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	10/11/2016	42620497 Revenue - General Fund	All Care (GB) Ltd	33569	664.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/12/2016	42633467 Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	14/12/2016	42630009 Revenue - General Fund	Team Medical Ltd	42901	2593.60
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care PD	SPD31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/10/2016 15/11/2016	42612629 Revenue - General Fund 42620393 Revenue - General Fund	All Care (GB) Ltd	33569 50011	668.00 3685.50
Housing & Adult Care		Long Term		East Locality Domiciliary Care PD						Chessel Support Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2016	42624668 Revenue - General Fund	Chessel Support Services Ltd	50011	4500.00 3830.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	18/10/2016 18/10/2016	42611777 Revenue - General Fund 42611817 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3630.96 4650.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	20/10/2016	42611813 Revenue - General Fund	Chessel Support Services Ltd	50011	5624.29
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	20/10/2016	42611815 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	28/10/2016	42614505 Revenue - General Fund	Chessel Support Services Ltd	50011	11708.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	29/11/2016	42627700 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1344.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	30/11/2016	42628229 Revenue - General Fund	Chessel Support Services Ltd	50011	2550.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	26/10/2016	42615921 Revenue - General Fund	Kingfisher Court/Dolphin Care Limited	53524	5702.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	20/10/2016	42612392 Revenue - General Fund	Peartree House	14899	4506.16
Housing & Adult Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2016	42625028 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-1556.65
Housing & Adult Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2016	42625035 Revenue - General Fund	NHS Southampton City CCG	48717	-1657.27
Housing & Adult Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2016	42625070 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-1644.02
Housing & Adult Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2016	42625073 Revenue - General Fund	TQ Twenty One	43504	-1556.65
Housing & Adult Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2016	42625074 Revenue - General Fund	NHS Southampton City CCG	48717	-1652.02
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Payments to OLA's	13/12/2016	42628151 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	543.97
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Payments to OLA's	28/10/2016	42616341 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	543.97
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	01/11/2016	42616912 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	01/11/2016	42617077 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	537.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	02/11/2016	42617485 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs	Private Providers	02/11/2016	42617487 Revenue - General Fund 42617488 Revenue - General Fund	Wessex Regional Care Limited	12660 12660	3057.60
Housing & Adult Care		Long Term		ESDS ESDS	SA26D SA26D	Other Direct Costs	Private Providers Private Providers	02/11/2016		Wessex Regional Care Limited	12660 52620	3057.60 680.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/11/2016 02/12/2016	42617712 Revenue - General Fund 42629027 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620 53367	680.00 990.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/12/2016	42629027 Revenue - General Fund 42629029 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367	550.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/12/2016	42629029 Revenue - General Fund 42629039 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367	550.00
. lossing a roun care	1100	cong rollii	IIAOO	2000	SALOD	Calca Direct Costs	a.e i iovideis	32/12/2010	-202000 Novellus - Oblistati utu		55507	330.00

Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	02/12/2016	42629041 Revenue - General Fund	Newfields Gardening CIC	53367	990.00
	HSC		HASS	FSDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42617486 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care		Long Term										
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42617716 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42617721 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42617746 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2016	42617871 Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	03/12/2016	42629490 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	04/11/2016	42618625 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	04/11/2016	42618628 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	FSDS	SA26D	Other Direct Costs	Private Providers	04/11/2016	42618664 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1170.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	04/11/2016	42618665 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
•		•		ESDS	SA26D		Private Providers				46604	
Housing & Adult Care	HSC	Long Term	HASS			Other Direct Costs		04/11/2016	42618666 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd		945.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	04/11/2016	42618671 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1820.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	05/10/2016	42607345 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	680.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	05/10/2016	42607348 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	05/10/2016	42607351 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	05/10/2016	42607365 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	06/10/2016	42606586 Revenue - General Fund	Equinable Ltd	18097	538.48
Housing & Adult Care	HSC	Long Term	HASS	FSDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42606856 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42606867 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	FSDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42607537 Revenue - General Fund	The Out of Town Centre Ltd	47978	999.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42607663 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	627.20
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42607664 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	630.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42608067 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42608075 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2016	42608115 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1680.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/11/2016	42618763 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/11/2016	42618788 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/11/2016	42618792 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/11/2016	42619039 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	630.00
	HSC		HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/12/2016	42629360 Revenue - General Fund	Equinable Ltd	18097	533.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42607016 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care		Long Term										
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42607017 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42607018 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42607019 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42608094 Revenue - General Fund	Autism Hampshire	13807	14412.51
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42608270 Revenue - General Fund	Windward Day Services Ltd	16901	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42608359 Revenue - General Fund	Windward Day Services Ltd	16901	712.80
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42609093 Revenue - General Fund	Rose Road Association	6694	670.77
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42609095 Revenue - General Fund	Rose Road Association	6694	2827.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2016	42609096 Revenue - General Fund	Rose Road Association	6694	2827.00
			HASS	ESDS	SA26D						6694	
Housing & Adult Care	HSC HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2016 08/11/2016	42609097 Revenue - General Fund 42619696 Revenue - General Fund	Rose Road Association Windward Day Services Ltd	16901	1028.00 540.00
Housing & Adult Care		Long Term										
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2016	42629734 Revenue - General Fund	The Out of Town Centre Ltd	47978	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42618533 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	761.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620183 Revenue - General Fund	Windward Day Services Ltd	16901	1554.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620305 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620313 Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620317 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620363 Revenue - General Fund	Rose Road Association	6694	2570.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620364 Revenue - General Fund	Rose Road Association	6694	2570.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/11/2016	42620365 Revenue - General Fund	Rose Road Association	6694	1028.00
	HSC		HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/12/2016	42629716 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	10/10/2016	42609295 Revenue - General Fund		16901	931.26
Housing & Adult Care		Long Term								Windward Day Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/10/2016	42609297 Revenue - General Fund	Windward Day Services Ltd	16901	1628.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/11/2016	42620184 Revenue - General Fund	Windward Day Services Ltd	16901	888.93
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/11/2016	42620369 Revenue - General Fund	The Out of Town Centre Ltd	47978	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/11/2016	42620671 Revenue - General Fund	Windward Day Services Ltd	16901	680.40
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/11/2016	42620864 Revenue - General Fund	Workmobility Ltd	28266	546.96
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/11/2016	42620873 Revenue - General Fund	Workmobility Ltd	28266	1033.09
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/11/2016	42620938 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/10/2016	42608057 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1170.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/10/2016	42608061 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1215.00
	HSC	•	HASS	FSDS	SA26D	Other Direct Costs	Private Providers	11/10/2016	42608078 Revenue - General Fund		46604	585.00
Housing & Adult Care		Long Term		FSDS						Way Ahead Leisure Pursuits Ltd		
Housing & Adult Care	HSC	Long Term	HASS		SA26D	Other Direct Costs	Private Providers	11/10/2016	42608098 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/10/2016	42608101 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/10/2016	42608105 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/11/2016	42619900 Revenue - General Fund	K & K Hire Ltd	6168	504.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/11/2016	42622791 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1260.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	12/12/2016	42633306 Revenue - General Fund	Rose Road Association	6694	596.24
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/10/2016	42611444 Revenue - General Fund	Workmobility Ltd	28266	615.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/10/2016	42611453 Revenue - General Fund	Workmobility Ltd	28266	1033.09
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/10/2016	42611788 Revenue - General Fund	The Care Division Ltd	5835	819.38
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/10/2016	42611901 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1229.01
	HSC		HASS	FSDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers		42630050 Revenue - General Fund	K & K Hire Ltd	6168	528.00
Housing & Adult Care		Long Term		ESDS ESDS				13/12/2016				
Housing & Adult Care	HSC	Long Term	HASS	2000	SA26D	Other Direct Costs	Private Providers	13/12/2016	42630570 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/12/2016	42631157 Revenue - General Fund	R Community CIC	53307	825.00
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Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	14/10/2016	42609501 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	753.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	FSDS SA26D		Private Providers	14/12/2016	42629494 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	503.20
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42629724 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42629725 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42629803 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	797.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	14/12/2016	42630531 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1820.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	14/12/2016	42630532 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	14/12/2016	42630551 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	14/12/2016	42630558 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1170.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42630561 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42630565 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42630571 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42630573 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	14/12/2016	42633203 Revenue - General Fund	The Care Division Ltd	5835	798.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	15/12/2016	42629495 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	562.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	15/12/2016	42631155 Revenue - General Fund	R Community CIC	53307	2795.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	15/12/2016	42633562 Revenue - General Fund	Windward Day Services Ltd	16901	712.80
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	19/10/2016	42613115 Revenue - General Fund	PBS4	53170	4229.68
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	21/12/2016	42635373 Revenue - General Fund	Workmobility Ltd	28266	1093.86
Housing & Adult Care	HSC	Long Term	HASS	FSDS SA26D		Private Providers	21/12/2016	42635407 Revenue - General Fund	Workmobility Ltd	28266	546.93
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	21/12/2016	42635410 Revenue - General Fund	Workmobility Ltd	28266	615.33
	HSC		HASS	ESDS SA26D		Private Providers	23/12/2016	42633084 Revenue - General Fund		16901	1628.00
Housing & Adult Care		Long Term							Windward Day Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	23/12/2016	42633085 Revenue - General Fund	Windward Day Services Ltd	16901	931.26
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	23/12/2016	42636945 Revenue - General Fund	R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	23/12/2016	42636964 Revenue - General Fund	R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	23/12/2016	42636965 Revenue - General Fund	R Community CIC	53307	595.83
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	23/12/2016	42636966 Revenue - General Fund	R Community CIC	53307	595.83
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	25/10/2016	42614727 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1140.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	26/10/2016	42614726 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	780.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	27/10/2016	42616199 Revenue - General Fund	R Community CIC	53307	2884.20
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	27/10/2016	42616200 Revenue - General Fund	R Community CIC	53307	962.50
	HSC		HASS	FSDS SA26D		Private Providers	28/10/2016	42616208 Revenue - General Fund	R Community CIC	53307	525.00
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	28/10/2016	42616210 Revenue - General Fund	R Community CIC	53307	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	28/10/2016	42616211 Revenue - General Fund	R Community CIC	53307	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	28/10/2016	42616212 Revenue - General Fund	R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	28/10/2016	42616213 Revenue - General Fund	R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	28/10/2016	42616214 Revenue - General Fund	R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	28/10/2016	42616219 Revenue - General Fund	R Community CIC	53307	595.83
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	28/10/2016	42616228 Revenue - General Fund	R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	28/10/2016	42616232 Revenue - General Fund	R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	28/10/2016	42616368 Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00
Housing & Adult Care	HSC	Long Term	HASS HASS	ESDS SA26D FSDS SA26D		Private Providers	28/12/2016	42637255 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Housing & Adult Care	HSC	Long Term				Private Providers	29/12/2016	42633302 Revenue - General Fund	Rose Road Association	6694	1156.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	29/12/2016	42633303 Revenue - General Fund	Rose Road Association	6694	2827.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	29/12/2016	42633304 Revenue - General Fund	Rose Road Association	6694	2827.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	29/12/2016	42635667 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	9775.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	30/11/2016	42626657 Revenue - General Fund	R Community CIC	53307	2749.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	30/11/2016	42626658 Revenue - General Fund	R Community CIC	53307	1008.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	30/11/2016	42626667 Revenue - General Fund	R Community CIC	53307	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	30/11/2016	42626670 Revenue - General Fund	R Community CIC	53307	641.67
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	30/11/2016	42626674 Revenue - General Fund	R Community CIC	53307	641.67
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	30/11/2016	42626688 Revenue - General Fund	R Community CIC	53307	641.67
	HSC		HASS	ESDS SA26D		Private Providers	30/11/2016	42626689 Revenue - General Fund	R Community CIC	53307	1008.33
Housing & Adult Care		Long Term		ESDS SAZ6D ESDS SAZ6D							
Housing & Adult Care	HSC	Long Term	HASS			Private Providers	30/11/2016	42626690 Revenue - General Fund	R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	30/11/2016	42626701 Revenue - General Fund	R Community CIC	53307	1008.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	30/11/2016	42626706 Revenue - General Fund	R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D		Private Providers	30/11/2016	42627727 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	680.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	30/11/2016	42627729 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	30/11/2016	42627730 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Private Providers	30/11/2016	42627746 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	O Other Direct Costs	Voluntary Bodies	02/11/2016	42617472 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	FSDS SA26D		Voluntary Bodies	29/12/2016	42637848 Revenue - General Fund	Southampton Mencap	28648	1480.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH		Private Providers	01/10/2016	42605708 Revenue - General Fund	Royal Mencap Society	6763	-541.17
	HSC		HASS			Private Providers	01/10/2016				864.00
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support - ALLDH				42605935 Revenue - General Fund	Alex Kelly Ltd	41664	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH		Private Providers	01/11/2016	42616643 Revenue - General Fund	Dimensions (UK) Ltd	14932	4083.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH		Private Providers	01/11/2016	42616764 Revenue - General Fund	The Regard Partnership Limited	54792	4757.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDF		Private Providers	01/11/2016	42616765 Revenue - General Fund	The Regard Partnership Limited	54792	5266.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH		Private Providers	01/11/2016	42616766 Revenue - General Fund	The Regard Partnership Limited	54792	5096.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	H Other Direct Costs	Private Providers	01/11/2016	42616800 Revenue - General Fund	Alex Kelly Ltd	41664	924.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDF	H Other Direct Costs	Private Providers	01/11/2016	42616869 Revenue - General Fund	Dimensions (UK) Ltd	14932	3213.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH		Private Providers	01/11/2016	42616870 Revenue - General Fund	Dimensions (UK) Ltd	14932	8236.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH		Private Providers	01/11/2016	42616871 Revenue - General Fund	Dimensions (UK) Ltd	14932	5954.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH		Private Providers	01/11/2016	42616872 Revenue - General Fund	Dimensions (UK) Ltd	14932	9196.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDF		Private Providers	01/11/2016	42616910 Revenue - General Fund	Wessex Regional Care Limited	12660	3568.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDF		Private Providers	01/11/2016	42617037 Revenue - General Fund	Dimensions (UK) Ltd	14932	4598.12
	HSC		HASS			Private Providers	01/11/2016			6679	4596.12 560.00
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support - ALLDH				42617049 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDF	H Other Direct Costs	Private Providers	01/12/2016	42627842 Revenue - General Fund	Royal Mencap Society	0/63	1732.48

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42627845 Revenue - General Fund	Royal Mencap Society	6763	825.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42627849 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42627851 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	3300.00
		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42627852 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42627853 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42627854 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	01/12/2016	42628231 Revenue - General Fund	Chessel Support Services Ltd	50011	4472.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617183 Revenue - General Fund	Equinable Ltd	18097	1049.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617194 Revenue - General Fund	Equinable Ltd	18097	559.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617288 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617289 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617290 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617291 Revenue - General Fund	Royal Mencap Society	6763	5884.20
	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617291 Revenue - General Fund 42617292 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2310.00
Housing & Adult Care				3							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617293 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617294 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617300 Revenue - General Fund	Royal Mencap Society	6763	1732.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617301 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617306 Revenue - General Fund	Royal Mencap Society	6763	1265.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617312 Revenue - General Fund	Royal Mencap Society	6763	825.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617317 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617319 Revenue - General Fund	Royal Mencap Society	6763	3300.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617320 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617321 Revenue - General Fund	Royal Mencap Society	6763	1201.20
	HSC				Other Direct Costs	Private Providers		42617322 Revenue - General Fund		6763	
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support · ALLDH			02/11/2016		Royal Mencap Society		4602.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/11/2016	42617390 Revenue - General Fund	Dimensions (UK) Ltd	14932	9196.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	23735 Revenue - General Fund	Mencap/Lufton College	38410	2412.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42627820 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42627821 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42627871 Revenue - General Fund	Royal Mencap Society	6763	4602.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42628665 Revenue - General Fund	Royal Mencap Society	6763	4781.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42628727 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42628911 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42628912 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42628913 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
									Nobilis Care Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	02/12/2016	42628914 Revenue - General Fund		37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/10/2016	42606071 Revenue - General Fund	Dimensions (UK) Ltd	14932	3117.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/10/2016	42606194 Revenue - General Fund	Ravenscroft Care Home	23735	2021.42
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/10/2016	42606278 Revenue - General Fund	Dimensions (UK) Ltd	14932	1220.87
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/10/2016	42606289 Revenue - General Fund	Dimensions (UK) Ltd	14932	614.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/10/2016	42606291 Revenue - General Fund	Dimensions (UK) Ltd	14932	734.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/10/2016	42606335 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016	42617086 Revenue - General Fund	Royal Mencap Society	6763	27532.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016	42617285 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016	42617286 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016	42617295 Revenue - General Fund	Royal Mencap Society	6763	1393.84
	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016	42617296 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	6738.12
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016	42617297 Revenue - General Fund	Royal Mencap Society	6763	1856.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016		Royal Mencap Society		5362.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH				42617298 Revenue - General Fund		6763	
Housing & Adult Care	HSC	Long Term			Other Direct Costs	Private Providers	03/11/2016	42617303 Revenue - General Fund	Royal Mencap Society	6763	5280.00
Housing & Adult Care	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs						5280.00 960.00
Housing & Adult Care		Long Term	HASS HASS			Private Providers	03/11/2016	42617303 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers Private Providers	03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	960.00
	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited	6763 6763 12660	960.00 3568.24
		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited	6763 6763 12660 12660	960.00 3568.24 865.52
Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617499 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited	6763 6763 12660 12660 12660	960.00 3568.24 865.52 3552.24
Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617489 Revenue - General Fund 42617461 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617489 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) thd Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617489 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617694 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00
Housing & Adult Care	HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617489 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00
Housing & Adult Care	HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Cleanwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617489 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617763 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617376 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund 42617694 Revenue - General Fund 42617695 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) tot Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00 560.00
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617489 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617763 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617376 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund 42617694 Revenue - General Fund 42617695 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) tot Clearwater Care and Support Services Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00 560.00
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617649 Revenue - General Fund 42617641 Revenue - General Fund 42617694 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617701 Revenue - General Fund 42617710 Revenue - General Fund 42617710 Revenue - General Fund 42617711 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00 1556.80
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund 42617694 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617707 Revenue - General Fund 42617710 Revenue - General Fund 42617710 Revenue - General Fund 42617710 Revenue - General Fund 42627837 Revenue - General Fund 42627837 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Cleanvater Care and Support Services Ltd Nobils Care Ltd Royal Mencap Society Royal Mencap Society	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00 565.80 1393.84 7632.76
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund 42617693 Revenue - General Fund 42617703 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617710 Revenue - General Fund 42617710 Revenue - General Fund 42617711 Revenue - General Fund 42617711 Revenue - General Fund 42627837 Revenue - General Fund 42627837 Revenue - General Fund 42627841 Revenue - General Fund 42627847 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 37679 6763	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 640.00 640.00 1556.80 1393.84 7632.76 5280.00
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund 42617694 Revenue - General Fund 42617694 Revenue - General Fund 42617705 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42617971 Revenue - General Fund 42627841 Revenue - General Fund 42627857 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Robalis Care Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52630 37679 6763 6763 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617649 Revenue - General Fund 42617641 Revenue - General Fund 42617662 Revenue - General Fund 42617664 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42627837 Revenue - General Fund 42628000 Revenue - General Fund 42620007 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 52630 6763 6763 6763 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617648 Revenue - General Fund 42617641 Revenue - General Fund 42617643 Revenue - General Fund 42617763 Revenue - General Fund 42617703 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617710 Revenue - General Fund 42617710 Revenue - General Fund 42617710 Revenue - General Fund 42617731 Revenue - General Fund 42627837 Revenue - General Fund 42627841 Revenue - General Fund 42628000 Revenue - General Fund 42628000 Revenue - General Fund 426280007 Revenue - General Fund 426280007 Revenue - General Fund 426280007 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 5763 6763 6763 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 560.00 1393.84 7632.76 5280.00 551.60
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617643 Revenue - General Fund 42617641 Revenue - General Fund 42617662 Revenue - General Fund 42617694 Revenue - General Fund 42617696 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42617971 Revenue - General Fund 42627857 Revenue - General Fund 42627857 Revenue - General Fund 42628000 Revenue - General Fund 42628007 Revenue - General Fund 42628007 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Cleanvater Care and Support Services Ltd Nobilis Care Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 37679 6763 6763 6763 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617649 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617694 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42627837 Revenue - General Fund 42627837 Revenue - General Fund 42628000 Revenue - General Fund 42628001 Revenue - General Fund 42628012 Revenue - General Fund 42628015 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 17679 6763 6763 14932 14932 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28 5740.76
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617376 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617642 Revenue - General Fund 42617664 Revenue - General Fund 42617664 Revenue - General Fund 42617766 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42627841 Revenue - General Fund 42627857 Revenue - General Fund 4262800 Revenue - General Fund 42628007 Revenue - General Fund 42628007 Revenue - General Fund 42628012 Revenue - General Fund 42628015 Revenue - General Fund 42628017 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 37679 6763 6763 14932 14932 14932 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617643 Revenue - General Fund 42617641 Revenue - General Fund 42617662 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42627837 Revenue - General Fund 42627837 Revenue - General Fund 42628000 Revenue - General Fund 42628007 Revenue - General Fund 42628007 Revenue - General Fund 42628015 Revenue - General Fund 42628017 Revenue - General Fund 42628017 Revenue - General Fund 42628017 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 17673 6763 6763 6763 14932 14932 14932 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 640.00 640.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28 5740.76
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016	42617303 Revenue - General Fund 42617479 Revenue - General Fund 42617479 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617649 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617693 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617701 Revenue - General Fund 42617701 Revenue - General Fund 42617701 Revenue - General Fund 42617707 Revenue - General Fund 42627837 Revenue - General Fund 42627857 Revenue - General Fund 42628000 Revenue - General Fund 42628000 Revenue - General Fund 42628001 Revenue - General Fund 42628017 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 14932 14932 14932 14932 14932 14932 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 640.00 640.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28 5740.76 1736.28 5740.76
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617643 Revenue - General Fund 42617641 Revenue - General Fund 42617662 Revenue - General Fund 42617694 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617971 Revenue - General Fund 42627837 Revenue - General Fund 42627837 Revenue - General Fund 42628000 Revenue - General Fund 42628007 Revenue - General Fund 42628007 Revenue - General Fund 42628015 Revenue - General Fund 42628017 Revenue - General Fund 42628017 Revenue - General Fund 42628017 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 17673 6763 6763 6763 14932 14932 14932 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 5884.00 640.00 640.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28 5740.76
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016	42617303 Revenue - General Fund 42617479 Revenue - General Fund 42617479 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617649 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617693 Revenue - General Fund 42617703 Revenue - General Fund 42617703 Revenue - General Fund 42617706 Revenue - General Fund 42617707 Revenue - General Fund 42617701 Revenue - General Fund 42617701 Revenue - General Fund 42617701 Revenue - General Fund 42617707 Revenue - General Fund 42627837 Revenue - General Fund 42627857 Revenue - General Fund 42628000 Revenue - General Fund 42628000 Revenue - General Fund 42628001 Revenue - General Fund 42628017 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited Dimensions (UK) Ltd Clearwater Care and Support Services Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 52620 52620 52620 52620 52620 14932 14932 14932 14932 14932 14932 14932 14932	960.00 3568.24 865.52 36552.24 3057.60 1188.30 1008.00 560.00 3584.00 560.00 1556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28 5740.76 1736.28 545.52 1326.00
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/12/2016	42617303 Revenue - General Fund 42617316 Revenue - General Fund 42617479 Revenue - General Fund 42617482 Revenue - General Fund 42617483 Revenue - General Fund 42617483 Revenue - General Fund 42617641 Revenue - General Fund 42617641 Revenue - General Fund 42617692 Revenue - General Fund 42617694 Revenue - General Fund 42617694 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 42617707 Revenue - General Fund 4261771 Revenue - General Fund 42617971 Revenue - General Fund 42617971 Revenue - General Fund 42627857 Revenue - General Fund 42628007 Revenue - General Fund 42628015 Revenue - General Fund 42628017 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Wessex Regional Care Limited Dimensions (UK) Ltd Cleanvater Care and Support Services Ltd Nobilis Care Ltd Royal Mencap Society Royal Mencap Society Royal Mencap Society Dimensions (UK) Ltd	6763 6763 12660 12660 12660 12660 14932 52620 52620 52620 52620 52620 37679 6763 6763 6763 4932 14932 14932 14932 14932 14932 14932 14932 14932	960.00 3568.24 865.52 3552.24 3057.60 1188.30 1008.00 560.00 3584.00 540.00 640.00 556.80 1393.84 7632.76 5280.00 551.60 4216.68 818.30 1736.28 5740.76 1736.28 545.52

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628076 Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
	HSC		HASS		Other Direct Costs	Private Providers	03/12/2016	42628076 Revenue - General Fund 42628078 Revenue - General Fund		14932	1428.00
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH					Dimensions (UK) Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628080 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628083 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628084 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628085 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628087 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC		HASS		Other Direct Costs	Private Providers	03/12/2016	42628092 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
		Long Term		HAS LT Learning and Disability Support · ALLDH					, ,		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628096 Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628098 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628172 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628173 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628176 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628177 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628178 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628179 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628181 Revenue - General Fund	Dimensions (UK) Ltd	14932	4066.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628184 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628336 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628337 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628338 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628339 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628340 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628683 Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1208.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628684 Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1248.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628779 Revenue - General Fund	Nobilis Care Ltd	37679	658.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628795 Revenue - General Fund	Nobilis Care Ltd	37679	1040.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	03/12/2016	42628836 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42617478 Revenue - General Fund	Wessex Regional Care Limited	12660	1099.56
		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42617984 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42617988 Revenue - General Fund	Nobilis Care Ltd	37679	1084.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42618405 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42618621 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42618636 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42618662 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42618663 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
	HSC		HASS		Other Direct Costs	Private Providers	04/11/2016	42618668 Revenue - General Fund		46604	
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH					Way Ahead Leisure Pursuits Ltd		765.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	04/11/2016	42618697 Revenue - General Fund	Sevacare UK Limited	50805	550.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/10/2016	42607026 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	-3996.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/10/2016	42607179 Revenue - General Fund	Nobilis Care Ltd	37679	700.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/10/2016	42607190 Revenue - General Fund	Nobilis Care Ltd	37679	1085.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/10/2016	42607198 Revenue - General Fund	Nobilis Care Ltd	37679	1563.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42617876 Revenue - General Fund	PBS4	53170	13414.77
	HSC		HASS			Private Providers	05/11/2016		Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs			42618678 Revenue - General Fund			
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618910 Revenue - General Fund	Dimensions (UK) Ltd	14932	1929.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618911 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618916 Revenue - General Fund	Dimensions (UK) Ltd	14932	1929.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618917 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618954 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618955 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	05/11/2016	42618956 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7866.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42606481 Revenue - General Fund	Royal Mencap Society	6763	1918.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42606578 Revenue - General Fund	Equinable Ltd	18097	1049.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607329 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1008.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607336 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	3584.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607339 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607340 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607341 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607343 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	700.00
				3							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607344 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607729 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607868 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/10/2016	42607876 Revenue - General Fund	Enthuse Care Ltd	44656	1031.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/12/2016	42628424 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	06/12/2016	42629601 Revenue - General Fund	Sevacare UK Limited	50805	550.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016	42607584 Revenue - General Fund	Dimensions (UK) Ltd	14932	1971.20
			HASS					42607589 Revenue - General Fund			
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016		Dimensions (UK) Ltd	14932	2135.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016	42607597 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016	42608069 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016	42608219 Revenue - General Fund	Sevacare UK Limited	50805	550.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016	42608319 Revenue - General Fund	Karibu Care Ltd	49892	1203.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/10/2016	42608323 Revenue - General Fund	Karibu Care Ltd	49892	1082.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/11/2016	42619363 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/11/2016	42619393 Revenue - General Fund	The Care Division Ltd	5835	869.27
	HSC	Long Term		3							
Housing & Adult Care			HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/11/2016	42619548 Revenue - General Fund	Royal Mencap Society	6763	990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42628843 Revenue - General Fund	Alex Kelly Ltd	41664	744.00
Housing & Adult Care Housing & Adult Care									Alex Kelly Ltd Equinable Ltd	41664 18097	744.00 1111.50

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629472 Revenue - General Fund	Equinable Ltd	18097	559.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		Other Direct Costs	Private Providers	07/12/2016	42629472 Revenue - General Fund	Dimensions (UK) Ltd	14932	704.06
				HAS LT Learning and Disability Support · ALLDH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629510 Revenue - General Fund	Dimensions (UK) Ltd	14932	1550.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629516 Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629528 Revenue - General Fund	Dimensions (UK) Ltd	14932	554.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629535 Revenue - General Fund	Dimensions (UK) Ltd	14932	677.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629580 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629582 Revenue - General Fund	Dimensions (UK) Ltd	14932	1584.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629585 Revenue - General Fund	Dimensions (UK) Ltd	14932	3213.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629586 Revenue - General Fund	Dimensions (UK) Ltd	14932	8236.92
	HSC		HASS		Other Direct Costs	Private Providers	07/12/2016	42629609 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629611 Revenue - General Fund	Dimensions (UK) Ltd	14932	722.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629615 Revenue - General Fund	Dimensions (UK) Ltd	14932	5954.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42629617 Revenue - General Fund	Dimensions (UK) Ltd	14932	9196.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42630644 Revenue - General Fund	Dimensions (UK) Ltd	14932	1929.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	07/12/2016	42630645 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42607015 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42607453 Revenue - General Fund	Dimensions (UK) Ltd	14932	898.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608091 Revenue - General Fund	Autism Hampshire	13807	15673.50
			HASS							6763	
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608794 Revenue - General Fund	Royal Mencap Society		990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608797 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608798 Revenue - General Fund	Royal Mencap Society	6763	825.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608825 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608826 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608828 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608833 Revenue - General Fund	Royal Mencap Society	6763	4602.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608834 Revenue - General Fund	Royal Mencap Society	6763	1265.00
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	08/10/2016	42608836 Revenue - General Fund		6763	3300.00
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH					Royal Mencap Society		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608844 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608845 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608846 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608847 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608848 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608849 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608850 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608851 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608852 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608853 Revenue - General Fund	Royal Mencap Society	6763	1732.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/10/2016	42608854 Revenue - General Fund	Royal Mencap Society	6763	960.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/11/2016	42619630 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	607.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/11/2016	42619650 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2069.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/11/2016	42619658 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	969.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/11/2016	42619660 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	768.39
	HSC		HASS			Private Providers	08/11/2016			44520	1148.72
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs			42619661 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/11/2016	42619746 Revenue - General Fund	Dimensions (UK) Ltd	14932	10335.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/11/2016	42619747 Revenue - General Fund	Dimensions (UK) Ltd	14932	4134.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/12/2016	42630182 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	08/12/2016	42630462 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1008.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	09/12/2016	42629705 Revenue - General Fund	Wessex Regional Care Limited	12660	3552.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	09/12/2016	42630608 Revenue - General Fund	Karibu Care I td	49892	962.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	09/12/2016	42632889 Revenue - General Fund	Chessel Support Services Ltd	50011	1929.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	09/12/2016	42633393 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	798.75
	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620387 Revenue - General Fund		50095	2520.86
Housing & Adult Care		Long Term							Chessel Support Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620390 Revenue - General Fund	Chessel Support Services Ltd	50011	1800.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620413 Revenue - General Fund	Chessel Support Services Ltd	50011	4273.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620709 Revenue - General Fund	Autism Hampshire	13807	44680.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620790 Revenue - General Fund	The Care Division Ltd	5835	513.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620792 Revenue - General Fund	The Care Division Ltd	5835	655.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620807 Revenue - General Fund	The Care Division Ltd	5835	634.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620902 Revenue - General Fund	Workmobility Ltd	28266	514.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620945 Revenue - General Fund	The Care Division Ltd	5835	5317.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620947 Revenue - General Fund	The Care Division Ltd	5835	9724.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42620948 Revenue - General Fund	The Care Division Ltd	5835	7366.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42622317 Revenue - General Fund	The Care Division Ltd	5835	634.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42622318 Revenue - General Fund	The Care Division Ltd	5835	1646.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42622320 Revenue - General Fund	The Care Division Ltd	5835	627.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42622384 Revenue - General Fund	Royal Mencap Society	6763	5541.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42622385 Revenue - General Fund	Royal Mencap Society	6763	5967.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	10/11/2016	42622387 Revenue - General Fund	Royal Mencap Society	6763	3364.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/10/2016	42607431 Revenue - General Fund	Dimensions (UK) Ltd	14932	1108.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/10/2016	42607449 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	11/10/2016	42607518 Revenue - General Fund		6763	1336.00
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH					Royal Mencap Society		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/10/2016	42608044 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	675.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/10/2016	42608080 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/10/2016	42608496 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8548.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/10/2016	42608497 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/11/2016	42622702 Revenue - General Fund	The Care Division Ltd	5835	7032.96
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/11/2016	42622703 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/11/2016	42622704 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/11/2016	42622764 Revenue - General Fund	The Regard Partnership Limited	54792	5266.86
		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/11/2016	42622955 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/10/2016	42608827 Revenue - General Fund	Royal Mencap Society	6763	5280.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/10/2016	42608841 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/10/2016	42608842 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/10/2016	42608843 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/11/2016	42619932 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/11/2016	42620097 Revenue - General Fund	Ravenscroft Care Home	23735	4628.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/11/2016	42620103 Revenue - General Fund	Ravenscroft Care Home	23735	9730.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/11/2016	42620104 Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/11/2016	42620105 Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611112 Revenue - General Fund	Living Ambitions Ltd	53505	6165.18
Housing & Adult Care				3							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611203 Revenue - General Fund	Chessel Support Services Ltd	50011	-1385.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611437 Revenue - General Fund	Workmobility Ltd	28266	573.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611593 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611782 Revenue - General Fund	The Care Division Ltd	5835	2992.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611789 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611790 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42611791 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42612059 Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42612067 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/10/2016	42612123 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/12/2016	42630525 Revenue - General Fund	Royal Mencap Society	6763	-2091.71
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/12/2016	42631007 Revenue - General Fund	Royal Mencap Society	6763	990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/12/2016	42633405 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/12/2016	42633950 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612020 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612031 Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612037 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612039 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612045 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612047 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612049 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612053 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612055 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612057 Revenue - General Fund	Dimensions (UK) Ltd	14932	4216.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612062 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612065 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612068 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612071 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612073 Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612078 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612085 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612093 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612128 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612131 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612133 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612134 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612136 Revenue - General Fund	Dimensions (UK) Ltd	14932	4066.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612310 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/10/2016	42612382 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42628031 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42628670 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7786.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42628673 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42628744 Revenue - General Fund	Nobilis Care Ltd	37679	1563.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42629118 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8190.00
	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42630533 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42630567 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42630599 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633198 Revenue - General Fund	The Care Division Ltd	5835	3049.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633204 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633219 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633220 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633595 Revenue - General Fund	The Care Division Ltd	5835	783.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633597 Revenue - General Fund	The Care Division Ltd	5835	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633602 Revenue - General Fund	The Care Division Ltd	5835	503.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633642 Revenue - General Fund	The Care Division Ltd	5835	2173.13
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	14/12/2016	42633649 Revenue - General Fund	The Care Division Ltd	5835	5986.26
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support ALLDH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633652 Revenue - General Fund	The Care Division Ltd	5835	5332.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633653 Revenue - General Fund	The Care Division Ltd	5835	9857.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633654 Revenue - General Fund	The Care Division Ltd	5835	726.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633655 Revenue - General Fund	The Care Division Ltd	5835	1548.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633657 Revenue - General Fund	The Care Division Ltd	5835	1624.51
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633658 Revenue - General Fund	The Care Division Ltd	5835	1838.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633659 Revenue - General Fund	The Care Division Ltd	5835	890.70

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/12/2016	42633664 Revenue - General Fund	The Care Division Ltd	5835	1425.00
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	15/10/2016	42633064 Revenue - General Fund		14932	551.60
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH					Dimensions (UK) Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/10/2016	42612044 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/10/2016	42612054 Revenue - General Fund	Dimensions (UK) Ltd	14932	4519.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/10/2016	42612279 Revenue - General Fund	The Care Division Ltd	5835	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/10/2016	42612281 Revenue - General Fund	The Care Division Ltd	5835	712.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/10/2016	42612337 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/10/2016	42612552 Revenue - General Fund	Royal Mencap Society	6763	3364.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/11/2016	42622321 Revenue - General Fund	The Care Division Ltd	5835	1702.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/11/2016	42622322 Revenue - General Fund	The Care Division Ltd	5835	1845.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/11/2016	42622478 Revenue - General Fund	Royal Mencap Society	6763	-1828.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/11/2016	42622479 Revenue - General Fund	Royal Mencap Society	6763	-5033.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/11/2016	42622677 Revenue - General Fund	The Care Division Ltd	5835	3049.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/11/2016	42623413 Revenue - General Fund	The Care Division Ltd	5835	2183.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/12/2016	42629531 Revenue - General Fund	Dimensions (UK) Ltd	14932	1250.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/12/2016	42630530 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3384.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/12/2016	42633443 Revenue - General Fund	All Care (GB) Ltd	33569	1096.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	15/12/2016	42633637 Revenue - General Fund	The Care Division Ltd	5835	1710.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	16/12/2016	42629717 Revenue - General Fund	Wessex Regional Care Limited	12660	865.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	16/12/2016	42635366 Revenue - General Fund	Workmobility Ltd	28266	546.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	16/12/2016	42635367 Revenue - General Fund	Workmobility Ltd	28266	578.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	16/12/2016	42635368 Revenue - General Fund	Workmobility Ltd	28266	546.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	17/10/2016	42612040 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	17/11/2016	42624164 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	17/11/2016	42624428 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42611818 Revenue - General Fund	Chessel Support Services Ltd	50011	1860.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612027 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612041 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Housing & Adult Care	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612058 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612060 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612079 Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612098 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612127 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612132 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612137 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612216 Revenue - General Fund	The Care Division Ltd	5835	616.32
	HSC		HASS		Other Direct Costs	Private Providers	18/10/2016	42612328 Revenue - General Fund	The Care Division Ltd	5835	
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH							1496.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612331 Revenue - General Fund	The Care Division Ltd	5835	527.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612332 Revenue - General Fund	The Care Division Ltd	5835	762.42
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612465 Revenue - General Fund	The Care Division Ltd	5835	7330.19
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612468 Revenue - General Fund	The Care Division Ltd	5835	9831.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612476 Revenue - General Fund	The Care Division Ltd	5835	5317.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612477 Revenue - General Fund	The Care Division Ltd	5835	9842.35
	HSC		HASS		Other Direct Costs	Private Providers	18/10/2016	42612478 Revenue - General Fund	The Care Division Ltd	5835	812.28
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612481 Revenue - General Fund	The Care Division Ltd	5835	627.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612485 Revenue - General Fund	The Care Division Ltd	5835	1881.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612486 Revenue - General Fund	The Care Division Ltd	5835	1432.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612487 Revenue - General Fund	The Care Division Ltd	5835	1026.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42612743 Revenue - General Fund	The Care Division Ltd	5835	1648.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613126 Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613137 Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
	HSC		HASS			Private Providers	18/10/2016				
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs			42613148 Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613163 Revenue - General Fund	Dimensions (UK) Ltd	14932	2846.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613165 Revenue - General Fund	Dimensions (UK) Ltd	14932	614.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613387 Revenue - General Fund	SCIL Continuing Care	45695	596.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613418 Revenue - General Fund	SCIL Continuing Care	45695	596.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613419 Revenue - General Fund	SCIL Continuing Care	45695	616.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	18/10/2016	42613421 Revenue - General Fund	SCIL Continuing Care	45695	616.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42612390 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42612397 Revenue - General Fund	Royal Mencap Society	6763	3822.00
								42612398 Revenue - General Fund		6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016		Royal Mencap Society		1201.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42612551 Revenue - General Fund	Royal Mencap Society	6763	5967.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42612747 Revenue - General Fund	Royal Mencap Society	6763	3190.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613122 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613124 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613128 Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613130 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613131 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613135 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613138 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613139 Revenue - General Fund	Dimensions (UK) Ltd	14932	1708.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613144 Revenue - General Fund	Dimensions (UK) Ltd	14932	4066.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613156 Revenue - General Fund	Dimensions (UK) Ltd	14932	1243.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613171 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613172 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613173 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
			HASS							14932	545.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613209 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/10/2016	42613211 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42629723 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633514 Revenue - General Fund	PBS4	53170	4116.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633809 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633812 Revenue - General Fund	Dimensions (UK) Ltd	14932	722.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633816 Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633818 Revenue - General Fund	Dimensions (UK) Ltd	14932	662.87
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633828 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633832 Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42633853 Revenue - General Fund	Dimensions (UK) Ltd	14932	704.06
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers	19/12/2016	42633633 Revenue - General Fund 42634210 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	14932 44520	704.06 641.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42634561 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1997.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42634572 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1014.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	19/12/2016	42634583 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	685.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	4278091 Revenue - General Fund	Dimensions (UK) Ltd	14932	-1108.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	4278092 Revenue - General Fund	Dimensions (UK) Ltd	14932	-1220.87
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	42611115 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	520.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	42613179 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	837.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	42613184 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	811.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	42613185 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1179.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	42613213 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	649.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	20/10/2016	42613372 Revenue - General Fund	Wessex Regional Care Limited	12660	3552.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	21/11/2016	42625263 Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	21/12/2016	42635765 Revenue - General Fund	Dimensions (UK) Ltd	14932	1281.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	21/12/2016	42635766 Revenue - General Fund	Dimensions (UK) Ltd	14932	610.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	21/12/2016	42635778 Revenue - General Fund	Dimensions (UK) Ltd	14932	4271.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	21/12/2016	42635779 Revenue - General Fund	Dimensions (UK) Ltd	14932	10679.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	22/12/2016	42635285 Revenue - General Fund	PBS4	53170	10907.72
			HASS						PBS4		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	22/12/2016	42635286 Revenue - General Fund 42636727 Revenue - General Fund	. =	53170 40448	10475.12 7285.95
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	22/12/2016		Voyage 1 Ltd T/A Voyage Care		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	22/12/2016	42636953 Revenue - General Fund	R Community CIC	53307	1390.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	22/12/2016	42636990 Revenue - General Fund	R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	24/11/2016	42625822 Revenue - General Fund	Sevacare UK Limited	50805	826.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	24/11/2016	42625823 Revenue - General Fund	Sevacare UK Limited	50805	826.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	24/11/2016	42625946 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2733.03
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	24/11/2016	42626179 Revenue - General Fund	Royal Mencap Society	6763	-9331.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42612619 Revenue - General Fund	Royal Mencap Society	6763	1770.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615061 Revenue - General Fund	Dimensions (UK) Ltd	14932	1258.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615063 Revenue - General Fund	Dimensions (UK) Ltd	14932	816.41
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615090 Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615091 Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615095 Revenue - General Fund	Dimensions (UK) Ltd	14932	696.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615101 Revenue - General Fund	Dimensions (UK) Ltd	14932	763.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615108 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615114 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615310 Revenue - General Fund	Nobilis Care I td	37679	761.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/10/2016	42615338 Revenue - General Fund	Nobilis Care Ltd	37679	1084.24
	HSC		HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers	25/11/2016	42626410 Revenue - General Fund	Royal Mencap Society	6763	-2412.27
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	25/11/2016	42626659 Revenue - General Fund	R Community CIC	53307	2085.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42613219 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2511.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615056 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615062 Revenue - General Fund	Dimensions (UK) Ltd	14932	1108.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615143 Revenue - General Fund	Apex Prime Care Ltd	49024	515.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615520 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1141.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615521 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	805.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615524 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	596.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615526 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1038.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615527 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2283.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615530 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	969.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/10/2016	42615741 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	26/11/2016	42626707 Revenue - General Fund	R Community CIC	53307	1008.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	27/10/2016	42616201 Revenue - General Fund	R Community CIC	53307	1853.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	28/10/2016	42612092 Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	28/10/2016	42616233 Revenue - General Fund	R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/11/2016	42627027 Revenue - General Fund	Dimensions (UK) Ltd	14932	591.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/11/2016	42627520 Revenue - General Fund	Dimensions (UK) Ltd	14932	37257.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/11/2016	42627643 Revenue - General Fund	PBS4	53170	4116.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/11/2016	42627657 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers	29/11/2016	42627743 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620	560.00
	HSC		HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/11/2016	42628091 Revenue - General Fund 42628091 Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Housing & Adult Care		Long Term	HASS HASS								
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/12/2016	42633651 Revenue - General Fund	The Care Division Ltd	5835	5876.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/12/2016	42635035 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/12/2016	42635290 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/12/2016	42635770 Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/12/2016	42635776 Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	29/12/2016	42635787 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627693 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	640.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627697 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	2240.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627699 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627731 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627810 Revenue - General Fund	Ravenscroft Care Home	23735	3085.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627823 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627824 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627825 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627827 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627833 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627836 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627838 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627839 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42627918 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42628004 Revenue - General Fund	Dimensions (UK) Ltd	14932	4519.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42628227 Revenue - General Fund	Chessel Support Services Ltd	50011	4328.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42628228 Revenue - General Fund	Chessel Support Services Ltd	50011	4472.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/11/2016	42628230 Revenue - General Fund	Chessel Support Services Ltd	50011	4328.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42634707 Revenue - General Fund	Living Ambitions Ltd	53505	6682.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42634775 Revenue - General Fund	Dimensions (UK) Ltd	14932	10679.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42634776 Revenue - General Fund	Dimensions (UK) Ltd	14932	4271.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42634780 Revenue - General Fund	Dimensions (UK) Ltd	14932	1708.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42634781 Revenue - General Fund	Dimensions (UK) Ltd	14932	610.70
	HSC		HASS		Other Direct Costs	Private Providers	30/12/2016	42638087 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638088 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638092 Revenue - General Fund	Royal Mencap Society	6763	5280.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638093 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638094 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638095 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638096 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638097 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638098 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638099 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638100 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638101 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638102 Revenue - General Fund	Royal Mencap Society	6763	3728.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638103 Revenue - General Fund	Royal Mencap Society	6763	1732.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638108 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638110 Revenue - General Fund	Royal Mencap Society	6763	3300.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638111 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638112 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638114 Revenue - General Fund	Royal Mencap Society	6763	4602.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2016	42638123 Revenue - General Fund	Royal Mencap Society	6763	-720.00
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	30/12/2016	42638142 Revenue - General Fund	Royal Mencap Society	6763	1265.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs		31/10/2016			23735	
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · ALLDH		Private Providers		42616733 Revenue - General Fund	Ravenscroft Care Home		8237.31
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	31/12/2016	42630601 Revenue - General Fund	Karibu Care Ltd	49892	962.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	31/12/2016	42635767 Revenue - General Fund	Dimensions (UK) Ltd	14932	4165.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	31/12/2016	42638368 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	31/12/2016	42638590 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	31/12/2016	42638602 Revenue - General Fund	Nobilis Care Ltd	37679	986.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	07/11/2016	42619456 Revenue - General Fund	Sovereign Housing Association	37049	22789.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	13/12/2016	42633129 Revenue - General Fund	Sovereign Housing Association	37049	1798.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	03/10/2016	42605454 Revenue - General Fund	SCA Community Care Services	15012	586.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	03/11/2016	42617473 Revenue - General Fund	Southampton Mencap	28648	550.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	03/11/2016	42617512 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	04/11/2016	42617509 Revenue - General Fund	Southampton Mencap	28648	2060.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	07/12/2016	42630339 Revenue - General Fund	Southampton Mencap	28648	1055.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	07/12/2016	42630340 Revenue - General Fund	Southampton Mencap	28648	754.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	17/11/2016	42624436 Revenue - General Fund	Southampton Mencap	28648	800.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	17/11/2016	42624437 Revenue - General Fund	Southampton Mencap	28648	1000.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	23/12/2016	42636850 Revenue - General Fund	SCA Community Care Services	15012	527.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	24/11/2016	42626263 Revenue - General Fund	SCA Community Care Services	15012	574.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626323 Revenue - General Fund	SCA Community Care Services	15012	558.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615705 Revenue - General Fund	SCA Community Care Services	15012	550.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615764 Revenue - General Fund	SCA Community Care Services	15012	595.20
	HSC		HASS	HAS LT Learning and Disability Support - ALLED II	Other Direct Costs	Private Providers	01/12/2016	42627855 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS		Other Direct Costs Other Direct Costs					6763	2947.00
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support OLLDH		Private Providers	01/12/2016	42627858 Revenue - General Fund	Royal Managan Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/11/2016	42617302 Revenue - General Fund	Royal Mencap Society	6763 6763	1760.00
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/11/2016	42617324 Revenue - General Fund	Royal Mencap Society		2200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/11/2016	42617327 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/11/2016	42617358 Revenue - General Fund	Royal Mencap Society	6763	2947.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/12/2016	42627881 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/12/2016	42627882 Revenue - General Fund	Royal Mencap Society	6763	2200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	02/12/2016	42627885 Revenue - General Fund	Royal Mencap Society	6763	2145.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	03/11/2016	42617330 Revenue - General Fund	Royal Mencap Society	6763	2145.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	03/12/2016	42628030 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	03/12/2016	42628052 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	03/12/2016	42628066 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	03/12/2016	42628082 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care Housing & Adult Care	HSC				Other Direct Costs	Private Providers	03/12/2016	42629160 Revenue - General Fund	Royal Mencap Society		-2899.21
		Long Term	HASS	HAS LT Learning and Disability Support · OLLDH					.,	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	03/12/2016	42629232 Revenue - General Fund	Royal Mencap Society	6763	2947.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	04/11/2016	42617305 Revenue - General Fund	Royal Mencap Society	6763	1210.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	05/11/2016	42618914 Revenue - General Fund	Dimensions (UK) Ltd	14932	3858.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	05/11/2016	42618915 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	05/11/2016	42618921 Revenue - General Fund	Dimensions (UK) Ltd	14932	3858.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	05/11/2016	42618922 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	07/10/2016	42607588 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	07/10/2016	42607599 Revenue - General Fund	Dimensions (UK) Ltd	14932	3858.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	07/10/2016	42607600 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	07/12/2016	42629613 Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	07/12/2016	42630647 Revenue - General Fund	Dimensions (UK) Ltd	14932	3858.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	07/12/2016	42630648 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	08/10/2016	42608800 Revenue - General Fund	Royal Mencap Society	6763	2200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	08/10/2016	42608838 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	08/10/2016	42608840 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	10/11/2016	42620949 Revenue - General Fund	The Care Division Ltd	5835	4921.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	10/11/2016	42620950 Revenue - General Fund	The Care Division Ltd	5835	4737.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	11/10/2016	42607587 Revenue - General Fund	Dimensions (UK) Ltd	14932	3969.96
	HSC		HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	12/10/2016	42608802 Revenue - General Fund	Royal Mencap Society	6763	2145.00
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	12/10/2016	42608832 Revenue - General Fund	Royal Mencap Society	6763	1210.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	12/12/2016	42628027 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	13/10/2016	42611783 Revenue - General Fund	The Care Division Ltd	5835	3049.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	13/10/2016	42612082 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	14/10/2016	42612029 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	14/10/2016	42612064 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	14/12/2016	42633200 Revenue - General Fund	The Care Division Ltd	5835	3334.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	14/12/2016	42633646 Revenue - General Fund	The Care Division Ltd	5835	4752.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	15/10/2016	42612048 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
	HSC		HASS							14932	
Housing & Adult Care		Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	15/10/2016	42612052 Revenue - General Fund	Dimensions (UK) Ltd	5835	545.44
Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	15/11/2016	42622676 Revenue - General Fund	The Care Division Ltd		3334.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	18/10/2016	42612463 Revenue - General Fund	The Care Division Ltd	5835	4759.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	18/10/2016	42613133 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	19/10/2016	42612000 Revenue - General Fund	Royal Mencap Society	6763	2938.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	19/10/2016	42613094 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	19/10/2016	42613125 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	19/10/2016	42613149 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	19/10/2016	42613210 Revenue - General Fund	Dimensions (UK) Ltd	14932	545.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	19/12/2016	42633834 Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
	HSC		HASS		Other Direct Costs	Private Providers	25/10/2016	42615113 Revenue - General Fund	Dimensions (UK) Ltd	14932	801.43
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · OLLDH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	26/10/2016	42612464 Revenue - General Fund	The Care Division Ltd	5835	5027.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	27/10/2016	42616144 Revenue - General Fund	Hilltop	19494	6710.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	27/10/2016	42616145 Revenue - General Fund	Hilltop	19494	1705.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	30/12/2016	42638090 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	30/12/2016	42638113 Revenue - General Fund	Royal Mencap Society	6763	2947.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	30/12/2016	42638117 Revenue - General Fund	Royal Mencap Society	6763	2200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	30/12/2016	42638118 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	30/12/2016	42638121 Revenue - General Fund	Royal Mencap Society	6763	2145.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	23/12/2016	42636685 Revenue - General Fund	SCA Community Care Services	15012	1078.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	23/12/2016	42636686 Revenue - General Fund	SCA Community Care Services	15012	1712.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626322 Revenue - General Fund	SCA Community Care Services	15012	830.46
	HSC		HASS		Other Direct Costs	Voluntary Bodies Voluntary Bodies	25/11/2016	42626337 Revenue - General Fund		15012	1924.52
Housing & Adult Care		Long Term		HAS LT Learning and Disability Support · OLLDH					SCA Community Care Services		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615763 Revenue - General Fund	SCA Community Care Services	15012	1046.07
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615783 Revenue - General Fund	SCA Community Care Services	15012	1908.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	03/10/2016	42606411 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	23915.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Voluntary Bodies	07/10/2016	42608451 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	4291.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Voluntary Bodies	08/10/2016	42608441 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	4538.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDR	Other Direct Costs	Private Providers	07/12/2016	42628847 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3657.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALDTR	Other Direct Costs	Private Providers	05/10/2016	42606950 Revenue - General Fund	William Morris College	54374	21725.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALDTR	Other Direct Costs	Private Providers	10/11/2016	42622396 Revenue - General Fund	Minstead Training Project Ltd	31828	4448.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	04/11/2016	42617838 Revenue - General Fund	SUPPLIER NAME REDACTED	54747	933.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	06/12/2016	42629685 Revenue - General Fund	SUPPLIER NAME REDACTED	54747	1703.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/11/2016	42620500 Revenue - General Fund	SUPPLIER NAME REDACTED	19129	769.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	19/12/2016	42635000 Revenue - General Fund	SUPPLIER NAME REDACTED	53531	988.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDS	Other Direct Costs	Adult Placement	06/12/2016	42629820 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	714.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDS	Other Direct Costs	Adult Placement	16/12/2016	42634619 Revenue - General Fund	SUPPLIER NAME REDACTED	24695	1098.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDS	Other Direct Costs	Adult Placement	17/11/2016	42624474 Revenue - General Fund	SUPPLIER NAME REDACTED	50910	1593.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDS	Other Direct Costs	Adult Placement	17/11/2016	42624475 Revenue - General Fund	SUPPLIER NAME REDACTED	50910	1703.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCD	Other Direct Costs	SOCS/Direct Payment So	heme 18/11/2016	42624993 Revenue - General Fund	SUPPLIER NAME REDACTED	54887	737.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	03/11/2016	42618009 Revenue - General Fund	Nobilis Care Ltd	37679	4704.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	04/10/2016	42606343 Revenue - General Fund	Team Medical Ltd	42901	3858.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	04/10/2016	42606407 Revenue - General Fund	Chessel Support Services Ltd	50011	6128.57
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs Other Direct Costs	Private Providers	04/10/2016	42606407 Revenue - General Fund 42606408 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	6332.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	04/10/2016	42606409 Revenue - General Fund	Chessel Support Services Ltd	50011	6332.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	04/10/2016	42606410 Revenue - General Fund	Chessel Support Services Ltd	50011	6128.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	06/10/2016	42607220 Revenue - General Fund	Nobilis Care Ltd	37679	4704.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	10/11/2016	42620414 Revenue - General Fund	Chessel Support Services Ltd	50011	6128.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	10/11/2016	42620593 Revenue - General Fund	Team Medical I td	42901	4564.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	14/12/2016	42628748 Revenue - General Fund	Nobilis Care Ltd	37679	4928.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	18/10/2016	42611811 Revenue - General Fund	Chessel Support Services Ltd	50011	6332.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Nursing Homes	03/10/2016	42606089 Revenue - General Fund	Wilton Manor Nursing Centre	9911	4088.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	03/11/2016	42617749 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	868.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	03/12/2016	42628507 Revenue - General Fund	Homecare4u Ltd	52215	719.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	04/11/2016	42618041 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	850.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	04/11/2016	42618416 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	04/11/2016	42618873 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	05/10/2016	42607262 Revenue - General Fund	Rosemary Park Nursing Home/Oldercare Haslemere	53528	4032.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	06/10/2016	42607366 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	868.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	06/10/2016	42607862 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	06/10/2016	42628386 Revenue - General Fund	Enthuse Care Ltd	44656	773.76 814.06
Housing & Adult Care											
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	07/10/2016	42607975 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	08/10/2016	42608477 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	08/12/2016	42631228 Revenue - General Fund	The White House (Curdridge) Ltd	19269	14428.41
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	09/12/2016	42632821 Revenue - General Fund	Apex Prime Care Ltd	49024	1015.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	09/12/2016	42633154 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2392.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	09/12/2016	42633207 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	10/12/2016	42629096 Revenue - General Fund	Apex Prime Care Ltd	49024	1164.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	13/10/2016	42611875 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3128.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	14/10/2016	42611998 Revenue - General Fund	Enthuse Care Ltd	44656	934.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	14/10/2016	42612294 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
	HSC		HASS		Other Direct Costs	Private Providers	14/10/2016	42612356 Revenue - General Fund	Enthuse Care Ltd	44656	1063.92
Housing & Adult Care		Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH						43427	940.00
Housing & Adult Care	HSC	Long Term		HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	14/12/2016	42629783 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	20/10/2016	42612341 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	20/10/2016	42612381 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	20/10/2016	42612719 Revenue - General Fund	Apex Prime Care Ltd	49024	1214.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	27/10/2016	42616077 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	28/10/2016	42616237 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	29/11/2016	42626564 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3349.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support OLMCH	Other Direct Costs	Private Providers	29/12/2016	42635402 Revenue - General Fund	Mears Homecare Ltd	29643	546.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	31/12/2016	42638348 Revenue - General Fund	Enthuse Care Ltd	44656	797.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626395 Revenue - General Fund	SCA Community Care Services	15012	691.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support OLMCH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615789 Revenue - General Fund	SCA Community Care Services	15012	664.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619474 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1950.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619475 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2785.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619490 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619491 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2785.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619493 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619494 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2785.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	07/11/2016	42619495 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Nursing Homes	08/11/2016	42619492 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	02/11/2016	42617400 Revenue - General Fund	South Africa Lodge Limited	31839	3542.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	05/11/2016	42618786 Revenue - General Fund	Rosemary Park Nursing Home/Oldercare Haslemere	53528	6857.14
	HSC		HASS		Other Direct Costs	Private Providers	10/11/2016	42620367 Revenue - General Fund	Oak Lodge Nursing Home	41107	2652.41
Housing & Adult Care		Long Term		HAS LT Memory and Cognition Support · OLMCN							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	10/11/2016	42620923 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	10/11/2016	42620924 Revenue - General Fund	Oak Lodge Nursing Home	41107	3060.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	10/11/2016	42622481 Revenue - General Fund	Oak Lodge Nursing Home	41107	2652.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	25/10/2016	42614986 Revenue - General Fund	Oak Lodge Nursing Home	41107	1020.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	25/10/2016	42614987 Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCR	Other Direct Costs	Private Providers	06/12/2016	42630703 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	3044.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCR	Other Direct Costs	Private Providers	15/12/2016	42634543 Revenue - General Fund	Precious Caring Ltd	14323	1966.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCR	Other Direct Costs	Private Providers	26/11/2016	42627185 Revenue - General Fund	Rowan House	10015	3424.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCR	Other Direct Costs	Private Providers	30/12/2016	42636139 Revenue - General Fund	Laurel Bank Residential Care Home	9050	5327.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paymi ALPSD	Other Direct Costs	Private Providers	19/12/2016	42634209 Revenue - General Fund	SUPPLIER NAME REDACTED	44520	645.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym ALPSD	Other Direct Costs	Private Providers	24/11/2016	42625639 Revenue - General Fund	SUPPLIER NAME REDACTED	44520	528.48
	HSC		HASS	HAS LT Physical Support - Direct Paymi ALPSD	Other Direct Costs	Private Providers	24/11/2016	42625640 Revenue - General Fund	SUPPLIER NAME REDACTED	44520	587.20
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paymi ALPSD	Other Direct Costs	SOCS/Direct Payment Scheme		42629856 Revenue - General Fund	SUPPLIER NAME REDACTED	54924	11106.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paymi ALPSD	Other Direct Costs	SOCS/Direct Payment Scheme		23699 Revenue - General Fund	SUPPLIER NAME REDACTED	43367	1649.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym, OLPSD	Fees, Charges & Rents	Direct Client Income	18/11/2016	42624992 Revenue - General Fund	SUPPLIER NAME REDACTED	53636	3039.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (. ALPSR	Other Direct Costs	Private Providers	19/12/2016	42635855 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	7369.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (. ALPSR	Other Direct Costs	Private Providers	29/11/2016	42627175 Revenue - General Fund	Autism Hampshire	13807	12342.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Nursing Homes	19/10/2016	42613348 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	12486.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	05/11/2016	42618959 Revenue - General Fund	Mevrick Rise	54798	10230.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	06/12/2016	42629819 Revenue - General Fund	Shaftesbury Rest Home	10464	1967.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	11/11/2016	42622924 Revenue - General Fund	Linden House Rest Home	14501	2767.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	11/11/2016	42622942 Revenue - General Fund	Linden House Rest Home	14501	1482.34
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/11/2016	42623059 Revenue - General Fund 42623059 Revenue - General Fund	Linden House Rest Home Mevrick Rise	14501 54798	1482.34 531.44
Housing & Adult Care		Long Term		HAS LT Physical Support - Residential (OLPSR							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	15/11/2016	42623461 Revenue - General Fund	Rowan House	10015	5327.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	17/11/2016	42624053 Revenue - General Fund	Linden House Rest Home	14501	2507.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	18/11/2016	23713 Revenue - General Fund	Meyrick Rise	54798	-10230.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	19/12/2016	42635637 Revenue - General Fund	The Meadows Care Home	54512	2791.51
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	24/11/2016	42626576 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2106.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	26/10/2016	42615678 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	5327.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Private Providers	26/11/2016	42626472 Revenue - General Fund	Tendring Rest Home	6959	6444.48

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Purchased Services	09/11/2016	42619250 Revenue - General Fund	Allied Healthcare	14904	3709.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Purchased Services	12/10/2016	42609191 Revenue - General Fund	Allied Healthcare	14904	3709.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Purchased Services	12/10/2016	42609194 Revenue - General Fund	Allied Healthcare	14904	1324.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Purchased Services	12/10/2016	42609195 Revenue - General Fund	Allied Healthcare	14904	4636.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs	Purchased Services	13/12/2016	42630967 Revenue - General Fund	Allied Healthcare	14904	3709.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Supplies & Services	Services - Other	21/12/2016	42623859 Revenue - General Fund	Hampshire County Council	49914	1850.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	01/10/2016	42606085 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	01/10/2016	42606086 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	01/10/2016	42606087 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	01/10/2016	42616820 Revenue - General Fund	Dimensions (UK) Ltd	14932	1138.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	01/11/2016	42619620 Revenue - General Fund	Mears Homecare Ltd	29643	5451.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	02/12/2016	42628224 Revenue - General Fund	Alters Recruitment Ltd	34213	1461.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/10/2016	42606282 Revenue - General Fund	Dimensions (UK) Ltd	14932	1003.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/10/2016	42606438 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	524.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/10/2016	42606440 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	524.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/10/2016	42606635 Revenue - General Fund	Allied Healthcare	14904	135951.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/10/2016	42606660 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	49533.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/11/2016	42618283 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/11/2016	42618290 Revenue - General Fund	Enthuse Care Ltd	44656	1354.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/11/2016	42618294 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/11/2016	42618319 Revenue - General Fund	Enthuse Care Ltd	44656	2482.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/11/2016	42618347 Revenue - General Fund	Enthuse Care Ltd	44656	1023.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/11/2016	42618386 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628157 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628175 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628373 Revenue - General Fund	Enthuse Care Ltd	44656	1483.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628729 Revenue - General Fund	Nobilis Care Ltd	37679	1238.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628765 Revenue - General Fund	Nobilis Care Ltd	37679	2520.00
			HASS							37679	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628798 Revenue - General Fund	Nobilis Care Ltd	37679	1072.80
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	03/12/2016	42628811 Revenue - General Fund	Nobilis Care Ltd		518.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42617949 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42617953 Revenue - General Fund	Nobilis Care Ltd	37679	2520.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42617956 Revenue - General Fund	Nobilis Care Ltd	37679	1120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42617982 Revenue - General Fund	Nobilis Care Ltd	37679	1233.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618391 Revenue - General Fund	Enthuse Care Ltd	44656	2611.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618407 Revenue - General Fund	Enthuse Care Ltd	44656	1023.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618612 Revenue - General Fund	Sevacare UK Limited	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618653 Revenue - General Fund	Sevacare UK Limited	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618721 Revenue - General Fund	Sevacare UK Limited	50805	1459.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618872 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618875 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618885 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618888 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618890 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1050.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	04/11/2016	42618891 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607119 Revenue - General Fund	NHS Southampton City CCG	48717	67988.13
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607148 Revenue - General Fund	Abia Care Solutions Ltd	52205	518.00
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	05/10/2016	42607171 Revenue - General Fund	Nobilis Care Ltd	37679	1240.00
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (ALPSH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607173 Revenue - General Fund	Nobilis Care Ltd	37679	696.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607204 Revenue - General Fund	Nobilis Care Ltd	37679	504.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607227 Revenue - General Fund	Nobilis Care Ltd	37679	591.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607233 Revenue - General Fund	Nobilis Care Ltd	37679	2529.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/10/2016	42607237 Revenue - General Fund	Nobilis Care Ltd	37679	1099.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	05/11/2016	42619288 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607823 Revenue - General Fund	Enthuse Care Ltd	44656	761.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607837 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607888 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607913 Revenue - General Fund	Enthuse Care Ltd	44656	2409.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607925 Revenue - General Fund	Enthuse Care Ltd	44656	1096.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607943 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/10/2016	42607983 Revenue - General Fund	Enthuse Care Ltd	44656	2611.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628368 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628384 Revenue - General Fund	Enthuse Care Ltd	44656	1096.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628407 Revenue - General Fund	Enthuse Care Ltd	44656	560.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628426 Revenue - General Fund	Enthuse Care Ltd	44656	1080.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628431 Revenue - General Fund	Enthuse Care Ltd	44656	1950.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628440 Revenue - General Fund	Enthuse Care Ltd	44656	572.26
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42628449 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	06/12/2016	42628457 Revenue - General Fund	Enthuse Care Ltd	44656	592.41
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/12/2016	42629553 Revenue - General Fund 42629553 Revenue - General Fund	Sevacare UK Limited	50805	1294.38
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42629555 Revenue - General Fund 42629574 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited	50805 50805	674.73 561.13
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016				
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42629591 Revenue - General Fund	Sevacare UK Limited	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42629598 Revenue - General Fund	Sevacare UK Limited	50805	592.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42629604 Revenue - General Fund	Sevacare UK Limited	50805	1707.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	06/12/2016	42630071 Revenue - General Fund	Team Medical Ltd	42901	8496.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/10/2016	42607078 Revenue - General Fund	Team Medical Ltd	42901	7139.79

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/10/2016	42608210 Revenue - General Fund	Sevacare UK Limited	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/10/2016	42608222 Revenue - General Fund	Sevacare UK Limited	50805	1528.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/10/2016	42608226 Revenue - General Fund	Sevacare UK Limited	50805	516.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/10/2016	42608230 Revenue - General Fund	Sevacare UK Limited	50805	564.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/10/2016	42608234 Revenue - General Fund	Sevacare UK Limited	50805	1927.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/11/2016	42619622 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	45326.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/11/2016	42619624 Revenue - General Fund	Mears Homecare Ltd	29643	20522.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	07/12/2016	42629583 Revenue - General Fund	Dimensions (UK) Ltd	14932	1003.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608470 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608472 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608476 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608482 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608485 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608555 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608724 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/10/2016	42608820 Revenue - General Fund	Abia Care Solutions Ltd	52205	502.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/11/2016	42619633 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	770.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/11/2016	42619651 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	921.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	08/11/2016	42619938 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42631011 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
	HSC		HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42632803 Revenue - General Fund	Apex Prime Care Ltd	49024	1221.20
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633133 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2392.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633189 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	983.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633237 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	660.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633240 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633254 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2073.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633261 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1136.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	09/12/2016	42633268 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	10/11/2016	42620542 Revenue - General Fund	All Care (GB) Ltd	33569	552.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	10/11/2016	42620954 Revenue - General Fund	The Care Division Ltd	5835	1026.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	10/11/2016	42620990 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2392.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	10/11/2016	42620995 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	999.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	10/11/2016	42622335 Revenue - General Fund	Apex Prime Care Ltd	49024	503.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	11/10/2016	42608696 Revenue - General Fund	Allied Healthcare	14904	1509.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	11/10/2016	42609072 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-524.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	12/11/2016	42619798 Revenue - General Fund	Team Medical Ltd	42901	6602.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	12/12/2016	42632936 Revenue - General Fund	Chessel Support Services Ltd	50011	4346.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	12/12/2016	42633455 Revenue - General Fund	All Care (GB) I td	33569	608.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	12/12/2016	42634425 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	71795.14
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	13/10/2016			51530	2392.88
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (ALPSH				42611870 Revenue - General Fund	Bluebird Care (New Forest & Southampton)		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	13/10/2016	42611902 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	13/12/2016	42633656 Revenue - General Fund	The Care Division Ltd	5835	726.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/10/2016	42612130 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/10/2016	42612351 Revenue - General Fund	Enthuse Care Ltd	44656	3481.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/10/2016	42612357 Revenue - General Fund	Enthuse Care Ltd	44656	1499.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/10/2016	42612358 Revenue - General Fund	Enthuse Care Ltd	44656	975.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/10/2016	42612368 Revenue - General Fund	Enthuse Care Ltd	44656	1950.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/10/2016	42612409 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
			HASS			Private Providers				18589	746.76
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs		14/11/2016	42623176 Revenue - General Fund	AQS Homecare		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/12/2016	42629802 Revenue - General Fund	Team Medical Ltd	42901	6772.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	14/12/2016	42633643 Revenue - General Fund	The Care Division Ltd	5835	1054.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/10/2016	42612010 Revenue - General Fund	Enthuse Care Ltd	44656	761.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/10/2016	42612277 Revenue - General Fund	Enthuse Care Ltd	44656	2426.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/10/2016	42612544 Revenue - General Fund	Apex Prime Care Ltd	49024	930.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/11/2016	42623731 Revenue - General Fund	Mears Homecare Ltd	29643	14656.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/12/2016	42630800 Revenue - General Fund	Blossom Care For You Ltd	54551	649.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/12/2016	42634256 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2073.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/12/2016	42634257 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2073.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	15/12/2016	42634258 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2073.20
	HSC		HASS		Other Direct Costs	Private Providers	16/11/2016	42623412 Revenue - General Fund	The Care Division Ltd	5835	2639.98
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (ALPSH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	17/11/2016	42624539 Revenue - General Fund	AQS Homecare	18589	754.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	17/11/2016	42624564 Revenue - General Fund	AQS Homecare	18589	613.41
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	17/11/2016	42624607 Revenue - General Fund	Radian T/A Swaythling Housing Society	15736	1870.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	17/11/2016	42624651 Revenue - General Fund	The Care Division Ltd	5835	1236.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	18/10/2016	42612460 Revenue - General Fund	The Care Division Ltd	5835	1279.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	18/10/2016	42612482 Revenue - General Fund	The Care Division Ltd	5835	741.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	18/11/2016	42624718 Revenue - General Fund	Chessel Support Services Ltd	50011	3846.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	18/11/2016	42625017 Revenue - General Fund	Chessel Support Services Ltd	50011	-4718.83
		Long Term									
Housing & Adult Care	HSC		HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	19/10/2016	42612367 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	19/12/2016	42633807 Revenue - General Fund	Dimensions (UK) Ltd	14932	988.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	19/12/2016	42634190 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	770.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	19/12/2016	42634567 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	745.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	19/12/2016	42634582 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1059.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	20/10/2016	42611807 Revenue - General Fund	Chessel Support Services Ltd	50011	4718.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	20/10/2016	42613181 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1068.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	20/10/2016	42613186 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	503.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	20/10/2016	42613554 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	524.16
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	21/10/2016	42613562 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	981.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	21/10/2016	42613584 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	766.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	24/11/2016	42625370 Revenue - General Fund	Apex Prime Care Ltd	49024	1384.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	24/11/2016	42625619 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	873.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	24/11/2016	42625621 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1127.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	24/11/2016	42625636 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1174.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	25/10/2016	42612513 Revenue - General Fund	Apex Prime Care Ltd	49024	903.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	25/10/2016	42613215 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	836.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	25/10/2016	42615137 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	25/10/2016	42615328 Revenue - General Fund	Nobilis Care Ltd	37679	1232.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	26/10/2016	42613558 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	823.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	26/10/2016	42615504 Revenue - General Fund	Alters Recruitment Ltd	34213	1466.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	26/10/2016	42615519 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	939.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	26/10/2016	42615522 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	939.52 778.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	28/10/2016	42616242 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1070.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	28/10/2016	42616250 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2400.09
	HSC		HASS		Other Direct Costs	Private Providers	29/11/2016	42627588 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	29/11/2016	42627695 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
			HASS							34213	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/12/2016 30/12/2016	42633733 Revenue - General Fund 42638104 Revenue - General Fund	Alters Recruitment Ltd Royal Mencap Society	6763	1440.71 825.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	31/10/2016	42616248 Revenue - General Fund	Mears Homecare Ltd	29643	2290.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638333 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
	HSC		HASS		Other Direct Costs	Private Providers	31/12/2016	42638351 Revenue - General Fund	Enthuse Care Ltd	44656	1096.16
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (ALPSH							
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (ALPSH HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/12/2016 31/12/2016	42638365 Revenue - General Fund 42638388 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	854.36 564.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638428 Revenue - General Fund	Enthuse Care Ltd	44656	854.36
	HSC		HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638579 Revenue - General Fund	Nobilis Care Ltd	37679	1151.36
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638580 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
	HSC		HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Private Providers	31/12/2016	42638588 Revenue - General Fund	Nobilis Care Ltd	37679	2520.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Other Direct Costs	Voluntary Bodies	02/12/2016	42638459 Revenue - General Fund	SCA Community Care Services	15012	617.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	02/12/2016	42628937 Revenue - General Fund	SCA Community Care Services	15012	521.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	10/11/2016	42620132 Revenue - General Fund	SCA Community Care Services	15012	617.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	23/12/2016	42636670 Revenue - General Fund	SCA Community Care Services	15012	573.59
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies Voluntary Bodies	23/12/2016	42636679 Revenue - General Fund	SCA Community Care Services	15012	598.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626319 Revenue - General Fund	SCA Community Care Services	15012	782.46
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626330 Revenue - General Fund	SCA Community Care Services	15012	617.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615750 Revenue - General Fund	SCA Community Care Services	15012	638.81
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615760 Revenue - General Fund	SCA Community Care Services	15012	722.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/11/2016	42616841 Revenue - General Fund	JKs Maiestical Care Ltd	45295	951.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/11/2016	42616842 Revenue - General Fund	JKs Majestical Care Ltd	45295	2664.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/11/2016	42616844 Revenue - General Fund	JKs Majestical Care Ltd	45295	546.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/11/2016	42616845 Revenue - General Fund	JKs Majestical Care Ltd	45295	1035.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/11/2016	42627864 Revenue - General Fund	AQS Homecare	18589	1066.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42628244 Revenue - General Fund	Selective Recruitment I td	47757	522.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42628268 Revenue - General Fund	Selective Recruitment Ltd	47757	990.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42628283 Revenue - General Fund	Selective Recruitment Ltd	47757	997.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42628288 Revenue - General Fund	Selective Recruitment Ltd	47757	1045.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42628289 Revenue - General Fund	Selective Recruitment Ltd	47757	571.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42629332 Revenue - General Fund	MiHomecare I td	14093	25996.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/12/2016	42629457 Revenue - General Fund	Allied Healthcare	14904	37775.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/11/2016	42617250 Revenue - General Fund	The Care Division Ltd	5835	1190.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/12/2016	42628010 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	646.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/12/2016	42628150 Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	828.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/12/2016	42628192 Revenue - General Fund	Alters Recruitment Ltd	34213	1045.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/12/2016	42628256 Revenue - General Fund	Alters Recruitment Ltd	34213	2595.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/12/2016	42628557 Revenue - General Fund	Homecare4u I td	52215	881.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/10/2016	42606436 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	507.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/10/2016	42606654 Revenue - General Fund	MiHomecare Ltd	14093	36077.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42617461 Revenue - General Fund	Abicare Services Ltd	19089	501.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42617782 Revenue - General Fund	Selective Recruitment Ltd	47757	1293.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42617789 Revenue - General Fund	Selective Recruitment Ltd	47757	866.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42617817 Revenue - General Fund	Selective Recruitment I td	47757	1568.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42617854 Revenue - General Fund	Selective Recruitment Ltd	47757	516.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42617997 Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618001 Revenue - General Fund	Nobilis Care Ltd	37679	525.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618280 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618281 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618296 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618323 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618345 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618370 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/11/2016	42618376 Revenue - General Fund	Enthuse Care Ltd	44656	761.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628380 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628506 Revenue - General Fund	Homecare4u Ltd	52215	1809.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628563 Revenue - General Fund	Homecare4u Ltd	52215	541.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628752 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628764 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628777 Revenue - General Fund	Nobilis Care Ltd	37679	983.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628780 Revenue - General Fund	Nobilis Care Ltd	37679	1771.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628784 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628789 Revenue - General Fund	Nobilis Care Ltd	37679	1204.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628813 Revenue - General Fund	Nobilis Care Ltd	37679	539.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628817 Revenue - General Fund	Nobilis Care Ltd	37679	2044.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628829 Revenue - General Fund	Nobilis Care Ltd	37679	2149.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628831 Revenue - General Fund	Nobilis Care Ltd	37679	1477.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628832 Revenue - General Fund	Nobilis Care Ltd	37679	2744.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628834 Revenue - General Fund	Nobilis Care Ltd	37679	1242.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628835 Revenue - General Fund	Nobilis Care Ltd	37679	633.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628837 Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628932 Revenue - General Fund	Homecare4u Ltd	52215	501.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42628934 Revenue - General Fund	Nobilis Care I td	37679	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	03/12/2016	42629094 Revenue - General Fund	Linden House Rest Home	14501	1210.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/10/2016	42606223 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	601.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/10/2016	42606412 Revenue - General Fund	All Care (GB) Ltd	33569	912.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617613 Revenue - General Fund	Alters Recruitment Ltd	34213	2595.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617932 Revenue - General Fund	Nobilis Care Ltd	37679	679.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617951 Revenue - General Fund	Nobilis Care Ltd	37679	2751.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617955 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617958 Revenue - General Fund	Nobilis Care Ltd	37679	959.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617979 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617981 Revenue - General Fund	Nobilis Care I td	37679	1771.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42617994 Revenue - General Fund	Nobilis Care Ltd	37679	2054.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618014 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	04/11/2016	42618039 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	616.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618379 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
	HSC		HASS		Other Direct Costs	Private Providers	04/11/2016	42618382 Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618388 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	04/11/2016	42618389 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618390 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	04/11/2016	42618394 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care Housing & Adult Care	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/11/2016	42618394 Revenue - General Fund 42618408 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	757.64
		Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	04/11/2016	42618424 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618450 Revenue - General Fund	Homecare4u I td	52215	702.90
		Long Term	HASS			Private Providers Private Providers	04/11/2016	42618595 Revenue - General Fund 42618595 Revenue - General Fund	Sevacare UK Limited	52215 50805	702.90 657.52
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	04/11/2016	42618598 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited	50805	771.12
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618605 Revenue - General Fund	Sevacare UK Limited	50805 50805	578.34 578.34
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618608 Revenue - General Fund	Sevacare UK Limited		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618652 Revenue - General Fund	Sevacare UK Limited	50805	743.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618691 Revenue - General Fund	Sevacare UK Limited	50805	722.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618692 Revenue - General Fund	Sevacare UK Limited	50805	3894.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618694 Revenue - General Fund	Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618862 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618863 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618868 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618869 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618876 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618877 Revenue - General Fund 42618886 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1221.20 1789.20
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016		Dees Domiciliary Care Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618889 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618892 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2584.40
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers Private Providers	04/11/2016 04/11/2016	42618893 Revenue - General Fund 42618895 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00 1590.40
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs				Dees Domiciliary Care Services Ltd	36095	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	04/11/2016	42618904 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607062 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607063 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607064 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	954.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607149 Revenue - General Fund	Abia Care Solutions Ltd	52205	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607153 Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607154 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607175 Revenue - General Fund	Nobilis Care Ltd	37679	1204.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607177 Revenue - General Fund	Nobilis Care Ltd	37679	1778.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607180 Revenue - General Fund	Nobilis Care Ltd	37679	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607182 Revenue - General Fund	Nobilis Care Ltd	37679	745.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607184 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607188 Revenue - General Fund	Nobilis Care Ltd	37679	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607216 Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607223 Revenue - General Fund	Nobilis Care Ltd	37679	1725.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607224 Revenue - General Fund	Nobilis Care Ltd	37679	959.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607232 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607236 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607238 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607241 Revenue - General Fund	Nobilis Care Ltd	37679	2002.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607242 Revenue - General Fund	Nobilis Care Ltd	37679	2044.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607243 Revenue - General Fund	Nobilis Care Ltd	37679	2758.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/10/2016	42607247 Revenue - General Fund	Nobilis Care Ltd	37679	1484.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/11/2016	42618507 Revenue - General Fund	All Care (GB) Ltd	33569	824.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/11/2016	42618894 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/11/2016	42618943 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	05/11/2016	42619192 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42606769 Revenue - General Fund	JKs Majestical Care Ltd	45295	2664.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607832 Revenue - General Fund	Enthuse Care Ltd	44656	685.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607841 Revenue - General Fund	Enthuse Care Ltd	44656	987.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607863 Revenue - General Fund	Enthuse Care I td	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607875 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607877 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607878 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
						Private Providers		42607876 Revenue - General Fund		44656	886.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016 06/10/2016	42607886 Revenue - General Fund	Enthuse Care Ltd	44656	640.77
	HSC			, , , , , , , , , , , , , , , , , , , ,	Other Direct Costs						
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607914 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607922 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607927 Revenue - General Fund	Enthuse Care Ltd	44656	5472.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607945 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607949 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607966 Revenue - General Fund	Enthuse Care Ltd	44656	1003.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607968 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/10/2016	42607973 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	4278215 Revenue - General Fund	Alina Homecare Ltd	54997	1190.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628366 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628381 Revenue - General Fund	Enthuse Care Ltd	44656	749.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628383 Revenue - General Fund	Enthuse Care Ltd	44656	560.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628389 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628395 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628397 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628404 Revenue - General Fund	Enthuse Care Ltd	44656	596.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628406 Revenue - General Fund	Enthuse Care Ltd	44656	552.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628411 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628420 Revenue - General Fund	Enthuse Care Ltd	44656	681.07
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628425 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628434 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OL PSH	Other Direct Costs	Private Providers	06/12/2016	42628436 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628444 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
	HSC		HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42628468 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42629550 Revenue - General Fund	Sevacare UK Limited	50805 50805	771.12
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42629561 Revenue - General Fund	Sevacare UK Limited		771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42629571 Revenue - General Fund	Sevacare UK Limited	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42629596 Revenue - General Fund	Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42629597 Revenue - General Fund	Sevacare UK Limited	50805	3897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	06/12/2016	42629599 Revenue - General Fund	Sevacare UK Limited	50805	757.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42607245 Revenue - General Fund	Nobilis Care Ltd	37679	1148.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42607368 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	792.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42607974 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608194 Revenue - General Fund	Sevacare UK Limited	50805	561.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608198 Revenue - General Fund	Sevacare UK Limited	50805	688.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608212 Revenue - General Fund	Sevacare UK Limited	50805	1686.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608214 Revenue - General Fund	Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608215 Revenue - General Fund	Sevacare UK Limited	50805	3897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608217 Revenue - General Fund	Sevacare UK Limited	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608228 Revenue - General Fund	Sevacare UK Limited	50805	688.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608255 Revenue - General Fund	Sevacare UK Limited	50805	543.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608256 Revenue - General Fund	Sevacare UK Limited	50805	702.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608257 Revenue - General Fund	Sevacare UK Limited	50805	4765.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/10/2016	42608259 Revenue - General Fund	Sevacare UK Limited	50805	740.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/11/2016	42619606 Revenue - General Fund	MiHomecare Ltd	14093	14020.23
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	07/11/2016	42619634 Revenue - General Fund	Allied Healthcare	14904	130942.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608453 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1775.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608454 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608456 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608461 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	571.55
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608461 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608466 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	08/10/2016	42608468 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care Housing & Adult Care	HSC		HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2016	42608469 Revenue - General Fund 42608469 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1988.00
		Long Term	HASS HASS		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2016 08/10/2016	42608469 Revenue - General Fund 42608471 Revenue - General Fund		36095 36095	1221.20 1590.40
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH					Dees Domiciliary Care Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608474 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608483 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608486 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608493 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608574 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2584.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608590 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608591 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608615 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608617 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1483.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608693 Revenue - General Fund	Mears Homecare Ltd	29643	1666.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608694 Revenue - General Fund	Mears Homecare Ltd	29643	1789.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608695 Revenue - General Fund	Mears Homecare Ltd	29643	1065.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608705 Revenue - General Fund	Mears Homecare Ltd	29643	1709.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608706 Revenue - General Fund	Mears Homecare Ltd	29643	1832.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608709 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608720 Revenue - General Fund	Mears Homecare Ltd	29643	1818.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608722 Revenue - General Fund	Mears Homecare Ltd	29643	1983.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608884 Revenue - General Fund	Selective Recruitment Ltd	47757	622.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	08/10/2016	42608919 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	1042.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608923 Revenue - General Fund	Selective Recruitment Ltd	47757	2621.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608925 Revenue - General Fund	Selective Recruitment Ltd	47757	1451.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/10/2016	42608934 Revenue - General Fund	Selective Recruitment Ltd	47757	660.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/11/2016	42619637 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1233.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/11/2016	42619671 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	641.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/11/2016	42619871 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	618.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/11/2016	42619942 Revenue - General Fund	Abia Care Solutions Ltd	52205	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/11/2016	42619943 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/11/2016	42619949 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/12/2016	42631215 Revenue - General Fund	Mears Homecare Ltd	29643	573.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	08/12/2016	42633502 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	35141.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/11/2016	42618427 Revenue - General Fund	Enthuse Care Ltd	44656	527.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/11/2016	42618469 Revenue - General Fund	Homecare4u I td	52215	1901.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/11/2016	42618601 Revenue - General Fund	Sevacare UK Limited	50805	1136.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632805 Revenue - General Fund	Apex Prime Care Ltd	49024	930.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632809 Revenue - General Fund	Apex Prime Care Ltd	49024	713.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632811 Revenue - General Fund	Apex Prime Care Ltd	49024	1789.20
			HASS							49024	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632813 Revenue - General Fund	Apex Prime Care Ltd		511.20 614.15
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632820 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	1249.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632822 Revenue - General Fund	Apex Prime Care Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632823 Revenue - General Fund	Apex Prime Care Ltd	49024	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632825 Revenue - General Fund	Apex Prime Care Ltd	49024	830.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632829 Revenue - General Fund	Apex Prime Care Ltd	49024	2101.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42632830 Revenue - General Fund	Apex Prime Care Ltd	49024	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633184 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1222.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633185 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1143.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633187 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1293.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633190 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1175.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633227 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633229 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633238 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633241 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633244 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633245 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633248 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633257 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		Other Direct Costs Other Direct Costs	Private Providers	09/12/2016	42633259 Revenue - General Fund		36095	2584.40
				HAS LT Physical Support - Home Care (OLPSH					Dees Domiciliary Care Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633262 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633263 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1221.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633267 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633392 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	568.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	09/12/2016	42633927 Revenue - General Fund	Allied Healthcare	14904	129944.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42619287 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620540 Revenue - General Fund	All Care (GB) Ltd	33569	2016.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620541 Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620543 Revenue - General Fund	All Care (GB) Ltd	33569	1792.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620544 Revenue - General Fund	All Care (GB) Ltd	33569	1008.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620545 Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620546 Revenue - General Fund	All Care (GB) Ltd	33569	536.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620547 Revenue - General Fund	All Care (GB) Ltd	33569	880.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620944 Revenue - General Fund	The Care Division Ltd	5835	741.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42620951 Revenue - General Fund	The Care Division Ltd	5835	7317.48
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016	42621000 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1238.90
	HSC				Other Direct Costs	Private Providers	10/11/2016	42622343 Revenue - General Fund	Apex Prime Care Ltd	49024	2101.60
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH							
			HASS HASS		Other Direct Costs	Private Providers	10/11/2016	42622344 Revenue - General Fund	Apex Prime Care Ltd	49024	1789.20
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH			10/11/2016 10/11/2016	42622344 Revenue - General Fund 42622358 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1789.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2016	42622358 Revenue - General Fund	Apex Prime Care Ltd	49024	1782.10
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	10/11/2016 10/11/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1782.10 1249.60
Housing & Adult Care	HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	10/11/2016 10/11/2016 10/11/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622390 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Bluebird Care (New Forest & Southampton)	49024 49024 51530	1782.10 1249.60 1630.40
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622390 Revenue - General Fund 42607506 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Bluebird Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam)	49024 49024 51530 10246	1782.10 1249.60 1630.40 1249.92
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016 11/10/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622390 Revenue - General Fund 42607506 Revenue - General Fund 42607586 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Bluebird Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam Dimensions (UK) Ltd	49024 49024 51530 10246 14932	1782.10 1249.60 1630.40 1249.92 1077.28
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016 11/10/2016 11/10/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622390 Revenue - General Fund 42607506 Revenue - General Fund 42607586 Revenue - General Fund 42607598 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Bluebird Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam Dimensions (UK) Ltd Dimensions (UK) Ltd	49024 49024 51530 10246 14932 14932	1782.10 1249.60 1630.40 1249.92 1077.28 1047.28
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016 11/10/2016 11/10/2016 11/11/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622390 Revenue - General Fund 42607506 Revenue - General Fund 42607586 Revenue - General Fund 42607598 Revenue - General Fund 42622345 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Bluebird Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southampimensions (UK) Ltd Dimensions (UK) Ltd Apex Prime Care Ltd	49024 49024 51530 10246 14932 14932 49024	1782.10 1249.60 1630.40 1249.92 1077.28 1047.28 866.20
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016 11/10/2016 11/10/2016 11/11/2016 11/11/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622396 Revenue - General Fund 42607506 Revenue - General Fund 42607506 Revenue - General Fund 42607508 Revenue - General Fund 42622345 Revenue - General Fund 42622357 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Buebirt Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam) Dimensions (UK) Ltd Dimensions (UK) Ltd Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024 51530 10246 14932 14932 49024 49024	1782.10 1249.60 1630.40 1249.92 1077.28 1047.28 866.20 681.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016 11/10/2016 11/10/2016 11/11/2016 11/11/2016 11/11/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622369 Revenue - General Fund 42607506 Revenue - General Fund 42607586 Revenue - General Fund 42607598 Revenue - General Fund 42602345 Revenue - General Fund 42622345 Revenue - General Fund 42622367 Revenue - General Fund 42622367 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Bluebird Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam) Dimensions (UK) Ltd Dimensions (UK) Ltd Apex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024 51530 10246 14932 14932 49024 49024	1782.10 1249.60 1630.40 1249.92 1077.28 1047.28 866.20 681.60 596.40
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	10/11/2016 10/11/2016 10/11/2016 11/10/2016 11/10/2016 11/10/2016 11/11/2016 11/11/2016	42622358 Revenue - General Fund 42622364 Revenue - General Fund 42622396 Revenue - General Fund 42607506 Revenue - General Fund 42607506 Revenue - General Fund 42607508 Revenue - General Fund 42622345 Revenue - General Fund 42622357 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Buebirt Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam) Dimensions (UK) Ltd Dimensions (UK) Ltd Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024 51530 10246 14932 14932 49024 49024	1782.10 1249.60 1630.40 1249.92 1077.28 1047.28 866.20 681.60

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	11/11/2016	42622925 Revenue - General Fund	Linden House Rest Home	14501	1925.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/10/2016	42608882 Revenue - General Fund	Selective Recruitment Ltd	47757	1544.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42633430 Revenue - General Fund	All Care (GB) Ltd	33569	1992.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42633442 Revenue - General Fund	All Care (GB) I td	33569	1024.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42633445 Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42633456 Revenue - General Fund	All Care (GB) Ltd	33569	880.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42633466 Revenue - General Fund	All Care (GB) Ltd	33569 14093	672.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42634422 Revenue - General Fund	MiHomecare Ltd		23426.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42634424 Revenue - General Fund	MiHomecare Ltd	14093	10525.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	12/12/2016	42634428 Revenue - General Fund	MiHomecare Ltd	14093	14003.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/10/2016	42611590 Revenue - General Fund	Alters Recruitment Ltd	34213	1045.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/10/2016	42611900 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1002.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/10/2016	42611904 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1524.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/10/2016	42611905 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1630.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42628284 Revenue - General Fund	Selective Recruitment Ltd	47757	1300.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633132 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	598.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633158 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	958.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633174 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1104.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633176 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	815.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633255 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	511.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633264 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633444 Revenue - General Fund	All Care (GB) Ltd	33569	1792.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42633465 Revenue - General Fund	All Care (GB) Ltd	33569	1344.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42634372 Revenue - General Fund		36095	1704.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		Other Direct Costs	Private Providers	13/12/2016	42634373 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1704.00
				HAS LT Physical Support - Home Care (OLPSH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42634559 Revenue - General Fund	MiHomecare Ltd	14093	14937.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	13/12/2016	42634591 Revenue - General Fund	MiHomecare Ltd	14093	4892.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42608725 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612275 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612276 Revenue - General Fund	Enthuse Care Ltd	44656	527.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612286 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612295 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612307 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care Housing & Adult Care	HSC		HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612307 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
		Long Term						42612335 Revenue - General Fund			
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016		Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612348 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612355 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612359 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612369 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612371 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/10/2016	42612375 Revenue - General Fund	Enthuse Care I td	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/11/2016	42623171 Revenue - General Fund	AQS Homecare	18589	807.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/11/2016	42623179 Revenue - General Fund	AQS Homecare	18589	3188.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/11/2016	42623180 Revenue - General Fund	AQS Homecare	18589	624.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/11/2016	42623188 Revenue - General Fund	AQS Homecare	18589	632.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/12/2016	42628416 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/12/2016	42628785 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/12/2016	42629784 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	880.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/12/2016	42633641 Revenue - General Fund	The Care Division Ltd	5835	769.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	14/12/2016	42633645 Revenue - General Fund	The Care Division Ltd	5835	6669.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42611586 Revenue - General Fund	Alters Recruitment Ltd	34213	1113.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42611597 Revenue - General Fund	Alters Recruitment Ltd	34213	738.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42611612 Revenue - General Fund	Alters Recruitment Ltd	34213	834.96
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/10/2016 15/10/2016	42611822 Revenue - General Fund 42611823 Revenue - General Fund	Rojene Live-in Care Ltd	53695 53695	684.00 684.00
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH					Rojene Live-in Care Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612336 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612416 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612517 Revenue - General Fund	Apex Prime Care Ltd	49024	781.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612539 Revenue - General Fund	Apex Prime Care Ltd	49024	1778.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612547 Revenue - General Fund	Apex Prime Care Ltd	49024	585.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612556 Revenue - General Fund	Apex Prime Care Ltd	49024	1107.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612558 Revenue - General Fund	Apex Prime Care Ltd	49024	2101.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612560 Revenue - General Fund	Apex Prime Care Ltd	49024	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612561 Revenue - General Fund	Apex Prime Care Ltd	49024	692.25
	HSC		HASS					42612563 Revenue - General Fund		49024	681.60
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016		Apex Prime Care Ltd		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612565 Revenue - General Fund	Apex Prime Care Ltd	49024	560.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612655 Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612657 Revenue - General Fund	All Care (GB) Ltd	33569	912.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612658 Revenue - General Fund	All Care (GB) Ltd	33569	1792.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612677 Revenue - General Fund	All Care (GB) Ltd	33569	792.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/10/2016	42612678 Revenue - General Fund	All Care (GB) Ltd	33569	1984.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42622341 Revenue - General Fund	Apex Prime Care Ltd	49024	1022.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42623189 Revenue - General Fund	AQS Homecare	18589	746.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42623192 Revenue - General Fund	AQS Homecare	18589	1066.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42623208 Revenue - General Fund	AQS Homecare	18589	2065.02
			HASS	, , , , , , , , , , , , , , , , , , , ,	Other Direct Costs Other Direct Costs	Private Providers Private Providers			AQS Homecare	18589	2005.02 853.44
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH		Private Providers Private Providers	15/11/2016	42623212 Revenue - General Fund		18589 18589	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42623213 Revenue - General Fund	AQS Homecare	18589	1066.80

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42623217 Revenue - General Fund	AQS Homecare	18589	579.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42623632 Revenue - General Fund	Alters Recruitment I td	34213	545.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/11/2016	42624178 Revenue - General Fund	Allied Healthcare	14904	87114.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/12/2016	42629540 Revenue - General Fund	Sevacare UK Limited	50805	774.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/12/2016	42629546 Revenue - General Fund	Sevacare UK Limited	50805	716.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/12/2016	42634235 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	571.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/12/2016	42634261 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	15/12/2016	42635747 Revenue - General Fund	MiHomecare Ltd	14093	26813.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	16/11/2016	42622916 Revenue - General Fund	iCare Group Limited	54712	679.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	16/11/2016	42623170 Revenue - General Fund	AQS Homecare	18589	582.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	16/11/2016	42623588 Revenue - General Fund	Alters Recruitment Ltd	34213	1113.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	16/11/2016	42623635 Revenue - General Fund	Alters Recruitment Ltd	34213	556.64
					Other Direct Costs	Private Providers		42623639 Revenue - General Fund	Alters Recruitment Ltd	34213	1098.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH			16/11/2016				
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	16/11/2016	42623650 Revenue - General Fund	Alters Recruitment Ltd	34213	506.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	16/11/2016	42623652 Revenue - General Fund	Alters Recruitment Ltd	34213	834.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624529 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624530 Revenue - General Fund	AQS Homecare	18589	1059.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624542 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624545 Revenue - General Fund	AQS Homecare	18589	601.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624549 Revenue - General Fund	AQS Homecare	18589	800.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624555 Revenue - General Fund	AQS Homecare	18589	2072.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624556 Revenue - General Fund	AQS Homecare	18589	1447.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624558 Revenue - General Fund	AQS Homecare	18589	815.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624560 Revenue - General Fund	AQS Homecare	18589	1066.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	17/11/2016	42624565 Revenue - General Fund	AQS Homecare	18589	975.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42611796 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42611797 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42611820 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42611821 Revenue - General Fund	Roiene Live-in Care Ltd	53695	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42612274 Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42612419 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
	HSC		HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42612462 Revenue - General Fund	The Care Division I td	5835	7894.60
Housing & Adult Care		Long Term		, , , , , , , , , , , , , , , , , , , ,							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	18/10/2016	42612511 Revenue - General Fund	Apex Prime Care Ltd	49024	594.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42611799 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42611819 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42612784 Revenue - General Fund	Rojene Live-in Care Ltd	53695	2680.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42612786 Revenue - General Fund	Rojene Live-in Care Ltd	53695	1686.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42612787 Revenue - General Fund	Rojene Live-in Care Ltd	53695	2952.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42612804 Revenue - General Fund	Roiene Live-in Care Ltd	53695	2952.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42612805 Revenue - General Fund	Rojene Live-in Care Ltd	53695	2952.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/10/2016	42612806 Revenue - General Fund	Rojene Live-in Care Ltd	53695	2741.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634236 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634247 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	669.73
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634254 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634260 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634571 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1218.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634574 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	513.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	19/12/2016	42634584 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	614.51
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42612343 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42612350 Revenue - General Fund	Enthuse Care Ltd	44656	511.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42612866 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	564.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613177 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	510.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613180 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1236.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613220 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	589.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613559 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	873.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613560 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	927.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613582 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	840.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613586 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	927.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613591 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	920.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42613755 Revenue - General Fund	Ebenezer Cleaning Service	47781	600.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614109 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3057.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614113 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614114 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
			HASS		Other Direct Costs	Private Providers	20/10/2016				
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/10/2016	42614115 Revenue - General Fund 42614116 Revenue - General Fund	Rojene Live-in Care Ltd Rojene Live-in Care Ltd	53695 53695	3445.00 3400.00
Housing & Adult Care		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614117 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614118 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3445.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614119 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3445.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614121 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3490.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614122 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614123 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614124 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3455.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614126 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3490.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614128 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614130 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3400.00
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	20/10/2016			53695	3400.00
Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH				42614131 Revenue - General Fund	Rojene Live-in Care Ltd	53695 53695	3400.00 3445.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614132 Revenue - General Fund	Rojene Live-in Care Ltd	53695	3445.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614134 Revenue - General Fund	Roiene Live-in Care Ltd	53695	3400.00
	HSC		HASS		Other Direct Costs	Private Providers	20/10/2016	42614135 Revenue - General Fund	Rojene Live-in Care Ltd Rojene Live-in Care Ltd	53695	684.60
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH					, = =		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614138 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614139 Revenue - General Fund	Rojene Live-in Care Ltd	53695	684.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	20/10/2016	42614140 Revenue - General Fund	Rojene Live-in Care Ltd	53695	729.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	21/10/2016	42601893 Revenue - General Fund	Direct Carpets Southampton Ltd	2077	614.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	21/10/2016	42613556 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	819.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	23/11/2016	42625595 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	619.74
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	23/11/2016	42626402 Revenue - General Fund	AQS Homecare	18589	807.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42625529 Revenue - General Fund	Oak Lodge Nursing Home	41107	1607.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42625597 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	615.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42625613 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	4342.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42625614 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2641.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42625914 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	688.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42625947 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	836.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42626080 Revenue - General Fund	Enthuse Care Ltd	44656	596.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	24/11/2016	42626143 Revenue - General Fund	Blossom Care For You Ltd	54551	508.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42612518 Revenue - General Fund	Apex Prime Care Ltd	49024	1107.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42613760 Revenue - General Fund	Apex Prime Care Ltd	49024	1874.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615140 Revenue - General Fund	Apex Prime Care Ltd	49024	1874.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615141 Revenue - General Fund	Apex Prime Care Ltd	49024	1874.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615142 Revenue - General Fund	Apex Prime Care Ltd	49024	1860.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615309 Revenue - General Fund	Nobilis Care Ltd	37679	931.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615331 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615332 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615334 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	25/10/2016	42615336 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42612711 Revenue - General Fund	Alters Recruitment Ltd	34213	512.00
Housing & Adult Care	HSC		HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42613585 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	752.64
		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615162 Revenue - General Fund	Selective Recruitment Ltd	47757	1059.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615249 Revenue - General Fund	Selective Recruitment Ltd	47757	512.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615254 Revenue - General Fund	Selective Recruitment Ltd	47757	563.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615353 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615354 Revenue - General Fund	Nobilis Care Ltd	37679	1246.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615513 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	668.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615528 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	814.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615529 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1233.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/10/2016	42615532 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	507.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/11/2016	42625612 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2661.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/11/2016	42626671 Revenue - General Fund	R Community CIC	53307	641.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/11/2016	42626683 Revenue - General Fund	JKs Maiestical Care Ltd	45295	777.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	26/11/2016	42627189 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC		HASS		Other Direct Costs	Private Providers	27/10/2016	42616075 Revenue - General Fund	Apex Prime Care Ltd	49024	688.70
		Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH						53307	
Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	27/10/2016	42616216 Revenue - General Fund	R Community CIC		550.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	28/10/2016	42615333 Revenue - General Fund	Nobilis Care Ltd	37679	795.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/11/2016	42627424 Revenue - General Fund	AQS Homecare	18589	2011.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/11/2016	42627583 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/11/2016	42627586 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/11/2016	42627589 Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42632807 Revenue - General Fund	Apex Prime Care Ltd	49024	873.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42632808 Revenue - General Fund	Apex Prime Care Ltd	49024	1846.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633685 Revenue - General Fund	Alters Recruitment Ltd	34213	2595.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633729 Revenue - General Fund	Alters Recruitment Ltd	34213	1113.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633731 Revenue - General Fund	Alters Recruitment Ltd	34213	1045.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633778 Revenue - General Fund	Alters Recruitment Ltd	34213	606.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633829 Revenue - General Fund	Alters Recruitment Ltd	34213	834.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633847 Revenue - General Fund	Alters Recruitment Ltd	34213	1187.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42633848 Revenue - General Fund	Alters Recruitment Ltd	34213	777.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	29/12/2016	42635810 Revenue - General Fund	Mears Homecare Ltd	29643	718.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	30/11/2016	42627789 Revenue - General Fund	AQS Homecare	18589	525.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	30/11/2016	42627790 Revenue - General Fund	AQS Homecare	18589	762.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	30/11/2016	42627791 Revenue - General Fund	AQS Homecare	18589	899.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/10/2016	42616735 Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638329 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638336 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
	HSC		HASS		Other Direct Costs Other Direct Costs			42638353 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (OLPSH		Private Providers	31/12/2016				
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638357 Revenue - General Fund	Enthuse Care Ltd	44656	850.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638359 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638378 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638385 Revenue - General Fund	Enthuse Care Ltd	44656	511.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638391 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638399 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638401 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638405 Revenue - General Fund	Enthuse Care Ltd	44656	652.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638407 Revenue - General Fund	Enthuse Care Ltd	44656	1007.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638412 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638542 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00

Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638543 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638550 Revenue - General Fund	Nobilis Care Ltd	37679	637.00
Housing & Adult Care	HSC		HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638572 Revenue - General Fund	Nobilis Care Ltd	37679	955.50
		Long Term									
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638577 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638582 Revenue - General Fund	Nobilis Care Ltd	37679	756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638589 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638606 Revenue - General Fund	Nobilis Care Ltd	37679	1179.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638611 Revenue - General Fund	Nobilis Care Ltd	37679	2744.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638612 Revenue - General Fund	Nobilis Care Ltd	37679	2044.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	31/12/2016	42638613 Revenue - General Fund	Nobilis Care Ltd	37679	2366.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	01/11/2016	42617100 Revenue - General Fund	SCA Community Care Services	15012	550.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	04/10/2016	42605447 Revenue - General Fund	SCA Community Care Services	15012	643.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies Voluntary Bodies	04/10/2016	42605494 Revenue - General Fund	SCA Community Care Services	15012	991.57
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies Voluntary Bodies	10/11/2016	426003494 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	682.93
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	12/11/2016	42620069 Revenue - General Fund	SCA Community Care Services	15012	1986.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	12/11/2016	42620130 Revenue - General Fund	SCA Community Care Services	15012	917.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	23/12/2016	42636692 Revenue - General Fund	SCA Community Care Services	15012	718.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	23/12/2016	42636693 Revenue - General Fund	SCA Community Care Services	15012	890.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	24/11/2016	42625662 Revenue - General Fund	SCA Community Care Services	15012	671.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	24/11/2016	42625664 Revenue - General Fund	SCA Community Care Services	15012	541.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626391 Revenue - General Fund	SCA Community Care Services	15012	718.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626396 Revenue - General Fund	SCA Community Care Services	15012	557.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626397 Revenue - General Fund	SCA Community Care Services	15012	899.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	25/11/2016	42626399 Revenue - General Fund	SCA Community Care Services	15012	874.63
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	25/11/2016	42626400 Revenue - General Fund	SCA Community Care Services	15012	1134.36
		•		, ,,					•		798.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615781 Revenue - General Fund	SCA Community Care Services	15012	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615784 Revenue - General Fund	SCA Community Care Services	15012	762.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	26/10/2016	42615790 Revenue - General Fund	SCA Community Care Services	15012	563.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	28/10/2016	42616190 Revenue - General Fund	SCA Community Care Services	15012	3210.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Voluntary Bodies	29/10/2016	42616197 Revenue - General Fund	SCA Community Care Services	15012	912.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Adul ALPSN	Other Direct Costs	Nursing Homes	05/11/2016	42618588 Revenue - General Fund	The Maypole Nursing Centre	15876	2973.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Adul ALPSN	Other Direct Costs	Nursing Homes	11/11/2016	42622785 Revenue - General Fund	Durban House Nursing Home	8890	4285.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Adul ALPSN	Other Direct Costs	Nursing Homes	13/12/2016	4278229 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	31244.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Adul ALPSN	Other Direct Costs	Nursing Homes	13/12/2016	42633589 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2423.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Adul ALPSN	Other Direct Costs	Nursing Homes	17/11/2016	42624421 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3489.71
											6009.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Adul ALPSN	Other Direct Costs	Nursing Homes	21/10/2016	42614313 Revenue - General Fund	Peartree House	14899	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Olde OLPSN	Other Direct Costs	Nursing Homes	16/11/2016	42623708 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3100.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Old: OLPSN	Other Direct Costs	Private Providers	16/11/2016	42624049 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Horr	51739	13606.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Old€ OLPSN	Other Direct Costs	Private Providers	18/11/2016	23692 Revenue - General Fund	Ashley Lodge Residential & Nursing Home	3018	1437.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	01/11/2016	42616796 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	03/12/2016	42628376 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	04/11/2016	42618419 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	06/10/2016	42607976 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	07/12/2016	42629559 Revenue - General Fund	Dimensions (UK) Ltd	14932	943.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	14/10/2016	42612340 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH	Other Direct Costs	Private Providers	19/12/2016	42633840 Revenue - General Fund	Dimensions (UK) Ltd	14932	973.70
	HSC		HASS		Other Direct Costs Other Direct Costs	Private Providers	31/12/2016	42638342 Revenue - General Fund	Enthuse Care Ltd	44656	652.86
Housing & Adult Care		Long Term		HAS LT Sensory Support - Home Care (ALSSH							
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	03/11/2016	42617735 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	03/11/2016	42618276 Revenue - General Fund	Enthuse Care Ltd	44656	1499.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	05/11/2016	42619191 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2300.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	06/10/2016	42607359 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	06/10/2016	42607839 Revenue - General Fund	Enthuse Care Ltd	44656	2321.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	08/10/2016	42608480 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2300.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH						49024	596.40
Housing & Adult Care	HSC				Other Direct Costs	Private Providers	09/12/2016	42632815 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care			HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/12/2016 09/12/2016			51530	1176.18
Housing & Adult Care	HSC	Long Term		HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs			42632815 Revenue - General Fund	Bluebird Care (New Forest & Southampton)		
	HSC	Long Term	HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/12/2016 10/11/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd	51530 33569	840.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/12/2016 10/11/2016 13/12/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42633459 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd	51530 33569 33569	840.00 824.00
Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42633459 Revenue - General Fund 42612377 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd	51530 33569 33569 44656	840.00 824.00 2143.96
Housing & Adult Care	HSC HSC HSC	Long Term Long Term Long Term Long Term	HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers Private Providers Private Providers Private Providers Private Providers Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016	42622815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42633459 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd	51530 33569 33569 44656 33569	840.00 824.00 2143.96 872.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42633459 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund 42612654 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton)	51530 33569 33569 44656 33569 51530	840.00 824.00 2143.96 872.00 762.92
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC	Long Term Long Term Long Term Long Term Long Term Long Term	HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 26/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 426202648 Revenue - General Fund 42633459 Revenue - General Fund 42612377 Revenue - General Fund 42612376 Revenue - General Fund 42615036 Revenue - General Fund 42615036 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 33569 33569 44656 33569 51530 51530	840.00 824.00 2143.96 872.00 762.92 802.03
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers Voluntary Bodies	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620458 Revenue - General Fund 42620458 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 42615035 Revenue - General Fund 42615035 Revenue - General Fund 42626336 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services	51530 33569 33569 44656 33569 51530 51530 15012	840.00 824.00 2143.96 872.00 762.92 802.03 543.32
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 26/10/2016 26/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42633459 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 426163636 Revenue - General Fund 42616782 Revenue - General Fund 42616782 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services	51530 33569 33569 44656 33569 51530 51530 15012 15012	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS TS Memory and Cognition Support ASMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 26/10/2016 25/11/2016 19/10/2016	42622815 Revenue - General Fund 42623131 Revenue - General Fund 42620348 Revenue - General Fund 42620348 Revenue - General Fund 42612377 Revenue - General Fund 4261254 Revenue - General Fund 42615036 Revenue - General Fund 42615782 Revenue - General Fund 42613782 Revenue - General Fund 4261349 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 26/10/2016 26/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42633459 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 426163636 Revenue - General Fund 42616782 Revenue - General Fund 42616782 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services	51530 33569 33569 44656 33569 51530 51530 15012 15012	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20
Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS TS Memory and Cognition Support ASMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 26/10/2016 25/11/2016 19/10/2016	42622815 Revenue - General Fund 42623131 Revenue - General Fund 42620348 Revenue - General Fund 42620348 Revenue - General Fund 42612377 Revenue - General Fund 4261254 Revenue - General Fund 42615036 Revenue - General Fund 42615782 Revenue - General Fund 42613782 Revenue - General Fund 4261349 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS ST Sensory Support - Home Care (OLSSH HAS ST Memory and Cognition Support ASMCN HAS ST Memory and Cognition Support OSMCN HAS ST Memory and Cognition Support OSMCN HAS ST Memory and Cognition Support OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes Nursing Homes	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 26/10/2016 19/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42620548 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 42615035 Revenue - General Fund 42615035 Revenue - General Fund 42615782 Revenue - General Fund 42615782 Revenue - General Fund 42613349 Revenue - General Fund 42610474 Revenue - General Fund 4260474 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747 16017	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44
Housing & Adult Care Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC HSC HSC HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS ST Memory and Cognition Support ASMCN HAS ST Memory and Cognition Support OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes Nursing Homes Nursing Homes Nursing Homes	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 25/10/2016 19/10/2016 01/10/2016 01/10/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620348 Revenue - General Fund 42620348 Revenue - General Fund 42612377 Revenue - General Fund 4261257 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 42615036 Revenue - General Fund 42615036 Revenue - General Fund 42615782 Revenue - General Fund 42615782 Revenue - General Fund 42613434 Revenue - General Fund 42603434 Revenue - General Fund 42603434 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home New Century Care (South Haven) Ltd Home Park Nursing Home	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747 16017	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44 5100.06
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS ST Memory support - Home Care (OLSSH HAS ST Memory and Cognition Support OSMCN OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes Nursing Homes Nursing Homes Nursing Homes Nursing Homes Nursing Homes	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 25/10/2016 19/10/2016 01/10/2016 02/12/2016 02/12/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620348 Revenue - General Fund 42633459 Revenue - General Fund 4261377 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 42615036 Revenue - General Fund 42615035 Revenue - General Fund 42615035 Revenue - General Fund 42615782 Revenue - General Fund 42613349 Revenue - General Fund 4261349 Revenue - General Fund 42626343 Revenue - General Fund 426268940 Revenue - General Fund 42628940 Revenue - General Fund 42628940 Revenue - General Fund 42628940 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home New Century Care (South Haven) Ltd Home Park Nursing Home	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747 16017 14747 31817	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44 5100.06 1760.85
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Memory and Cognition Support OSMCN HAS ST Memory and Cognition Support OSMCN OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Voluntary Bodies Nursing Homes	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 01/10/2016 01/10/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	42622815 Revenue - General Fund 426203131 Revenue - General Fund 42620348 Revenue - General Fund 42620348 Revenue - General Fund 42612377 Revenue - General Fund 42612377 Revenue - General Fund 42615038 Revenue - General Fund 42615782 Revenue - General Fund 42615782 Revenue - General Fund 42628343 Revenue - General Fund 42628438 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ed Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home New Century Care (South Haven) Ltd Home Park Nursing Home Home Park Nursing Home Colbury Care Ltd - Colbury House Nursing Home	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747 16017 14747 31817 31817 31817	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44 5100.06 1760.85 1760.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS ST Memory and Cognition Support OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Voluntary Bodies Nursing Homes Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 26/10/2016 19/10/2016 01/10/2016 02/12/2016 02/12/2016 02/12/2016 14/11/2016	42622815 Revenue - General Fund 42633131 Revenue - General Fund 42620548 Revenue - General Fund 42620548 Revenue - General Fund 42612377 Revenue - General Fund 42612377 Revenue - General Fund 42615036 Revenue - General Fund 42615336 Revenue - General Fund 42615349 Revenue - General Fund 4261343 Revenue - General Fund 42626940 Revenue - General Fund 426268940 Revenue - General Fund 42628940 Revenue - General Fund 426289381 Revenue - General Fund 426289381 Revenue - General Fund 42620922 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home New Century Care (South Haven) Ltd Home Park Nursing Home Home Park Nursing Home Colbury Care Ltd - Colbury House Nursing Home Colbury Care Ltd - Colbury House Nursing Home Oak Lodge Nursing Home	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747 16017 14747 31817 31817 41107	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44 5100.06 1760.85 1760.85 3437.85 3162.49
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS ST Memory support - Home Care (OLSSH HAS ST Memory and Cognition Support OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes Nursing Homes Nursing Homes Nursing Homes Nursing Homes Nursing Homes Private Providers Private Providers Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 01/10/2016 01/10/2016 02/12/2016 02/12/2016 02/12/2016 14/11/2016 10/11/2016 10/11/2016	42632815 Revenue - General Fund 42633131 Revenue - General Fund 42620348 Revenue - General Fund 42612377 Revenue - General Fund 42612377 Revenue - General Fund 42612654 Revenue - General Fund 42612654 Revenue - General Fund 42615036 Revenue - General Fund 4261349 Revenue - General Fund 4261349 Revenue - General Fund 42628437 Revenue - General Fund 42628438 Revenue - General Fund 42628438 Revenue - General Fund 42628939 Revenue - General Fund 42628940 Revenue - General Fund 42628942 Revenue - General Fund 4262942 Revenue - General Fund 4262942 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Care (GB) Ltd Enthuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home New Century Care (South Haven) Ltd Home Park Nursing Home Home Park Nursing Home Colbury Care Ltd - Colbury House Nursing Home Oak Lodge Nursing Home Oak Lodge Nursing Home	51530 33569 33569 44656 33569 51530 51530 15012 15012 14747 16017 14747 31817 31817 31817 41107	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44 5100.06 1760.85 1760.85 3437.85 3437.85
Housing & Adult Care	HSC	Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS LT Sensory Support - Home Care (OLSSH HAS ST Memory and Cognition Support OSMCN	Other Direct Costs	Private Providers Voluntary Bodies Voluntary Bodies Nursing Homes Nursing Homes Nursing Homes Nursing Homes Nursing Homes Private Providers Private Providers Private Providers Private Providers Private Providers	09/12/2016 10/11/2016 13/12/2016 14/10/2016 15/10/2016 25/10/2016 25/10/2016 25/11/2016 25/10/2016 01/10/2016 01/10/2016 02/12/2016 02/12/2016 02/12/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 17/11/2016	42622815 Revenue - General Fund 426203131 Revenue - General Fund 42620348 Revenue - General Fund 42620348 Revenue - General Fund 42612377 Revenue - General Fund 42612377 Revenue - General Fund 42615036 Revenue - General Fund 42615386 Revenue - General Fund 42615389 Revenue - General Fund 42613349 Revenue - General Fund 42628439 Revenue - General Fund 42628439 Revenue - General Fund 42628940 Revenue - General Fund 42628940 Revenue - General Fund 42620922 Revenue - General Fund 42620922 Revenue - General Fund 42624422 Revenue - General Fund 42624422 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd All Care (GB) Ltd Carbuse Care Ltd All Care (GB) Ltd Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) SCA Community Care Services SCA Community Care Services New Century Care (South Haven) Ltd Oaklands House Nursing Home New Century Care (South Haven) Ltd Home Park Nursing Home Home Park Nursing Home Colbury Care Ltd - Colbury House Nursing Home Oak Lodge Nursing Home Oak Lodge Nursing Home Oak Lodge Nursing Home	51530 33569 33569 44656 33569 51530 15012 15012 14747 14017 14747 31817 15317 41107 41107	840.00 824.00 2143.96 872.00 762.92 802.03 543.32 639.20 2700.00 9106.44 5100.06 1760.85 1760.85 3437.85 3162.49 2040.31
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March Marc				HASS		Other Direct Costs	Private Providers	05/11/2016	42617991 Revenue - General Fund	Brookvale Care Homes I td T/A Brookvale House	29634	2663.64
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	riousity & Addit Care	noc	Long Term	HAGO	58490	Other Direct Costs	i-livate Floviders	03/10/2010	72007307 Revenue - General Fund	Oreal water Care and Support Services Ltd	32020	000.00

Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	05/10/2016	42607362 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
Housing & Adult Care	HSC	Long Term	HASS	I BHUs	SA49D	Other Direct Costs	Private Providers	07/10/2016	42608111 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1200.00
Housing & Adult Care Housing & Adult Care	HSC		HASS	LBHUs	SA49D	Other Direct Costs Other Direct Costs	Private Providers	07/11/2016	42618674 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1200.00
		Long Term										
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/11/2016	42618681 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	08/10/2016	42609091 Revenue - General Fund	Rose Road Association	6694	1673.35
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	08/10/2016	42609143 Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	08/10/2016	42609144 Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2016	42620358 Revenue - General Fund	Rose Road Association	6694	1839.76
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2016	42630940 Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	10/11/2016	42620872 Revenue - General Fund	Workmobility Ltd	28266	1492.47
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	10/11/2016	42622584 Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	10/11/2016	42622585 Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/10/2016	42608059 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	555.00
Housing & Adult Care Housing & Adult Care	HSC		HASS	I BHUS	SA49D SA49D	Other Direct Costs	Private Providers	11/10/2016	42608063 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	585.00
		Long Term										
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/10/2016	42608073 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	13/10/2016	42611064 Revenue - General Fund	Dainton Housing and Support Ltd	44553	1224.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	13/10/2016	42611452 Revenue - General Fund	Workmobility Ltd	28266	1563.54
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	13/12/2016	42634343 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	509.17
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	14/12/2016	42630228 Revenue - General Fund	Dainton Housing and Support Ltd	44553	1224.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	14/12/2016	42630527 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	14/12/2016	42630529 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	21/12/2016	42635374 Revenue - General Fund	Workmobility Ltd	28266	1563.54
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	29/12/2016	42630941 Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	29/12/2016	42633308 Revenue - General Fund	Rose Road Association	6694	1627.12
	HSC		HASS	I BHUs	SA49D	Other Direct Costs	Private Providers	30/11/2016	42627694 Revenue - General Fund		52620	800.00
Housing & Adult Care		Long Term	HASS	I BHUs	SA49D SA49D			30/11/2016		Clearwater Care and Support Services Ltd	52620	840.00
Housing & Adult Care	HSC	Long Term				Other Direct Costs	Private Providers		42627744 Revenue - General Fund	Clearwater Care and Support Services Ltd		
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	14/10/2016	23623 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4674.18
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	03/12/2016	42628120 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	14/10/2016	42612109 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	20/10/2016	42613175 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	03/12/2016	42619749 Revenue - General Fund	Dimensions (UK) Ltd	14932	5661.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	08/11/2016	42619748 Revenue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	20/10/2016	42613169 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	01/10/2016	42606154 Revenue - General Fund	Dimensions (UK) Ltd	14932	3821.37
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	02/11/2016	42617627 Revenue - General Fund	Dimensions (UK) Ltd	14932	3903.25
					SA43D SA43D							
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential		Other Direct Costs	Purchased Services	02/11/2016	42617628 Revenue - General Fund	Dimensions (UK) Ltd	14932	5249.75
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/10/2016	42604199 Revenue - General Fund	Dimensions (UK) Ltd	14932	-990.68
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/10/2016	42606150 Revenue - General Fund	Dimensions (UK) Ltd	14932	33217.58
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/10/2016	42606151 Revenue - General Fund	Dimensions (UK) Ltd	14932	3651.81
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/11/2016	42617629 Revenue - General Fund	Dimensions (UK) Ltd	14932	5275.34
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/11/2016	42617630 Revenue - General Fund	Dimensions (UK) Ltd	14932	3897.75
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/11/2016	42617640 Revenue - General Fund	Dimensions (UK) Ltd	14932	5315.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/12/2016	42623423 Revenue - General Fund	Dimensions (UK) Ltd	14932	3511.37
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/12/2016	42623424 Revenue - General Fund	Dimensions (UK) Ltd	14932	4213.63
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/12/2016	42623580 Revenue - General Fund	Dimensions (UK) Ltd	14932	5514.77
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	03/12/2016	42623582 Revenue - General Fund	Dimensions (UK) Ltd	14932	3698.10
	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	08/10/2016	42606152 Revenue - General Fund	Dimensions (UK) Ltd	14932	983.18
Housing & Adult Care					SA43D SA43D							
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential		Other Direct Costs	Purchased Services	08/10/2016	42606153 Revenue - General Fund	Dimensions (UK) Ltd	14932	4354.08
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	11/10/2016	42609451 Revenue - General Fund	Dimensions (UK) Ltd	14932	1286.78
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	14/10/2016	42584057 Revenue - General Fund	Dimensions (UK) Ltd	14932	4245.75
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	15/12/2016	42633087 Revenue - General Fund	Dimensions (UK) Ltd	14932	3628.42
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	15/12/2016	42633128 Revenue - General Fund	Dimensions (UK) Ltd	14932	5698.60
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	29/12/2016	42629631 Revenue - General Fund	Dimensions (UK) Ltd	14932	3821.37
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside	enti ASLDR	Other Direct Costs	Nursing Homes	08/12/2016	42631440 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3667.50
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Private Providers	03/10/2016	42606418 Revenue - General Fund	Retreat House/Ashworth Management Company	50786	1344.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Private Providers	04/11/2016	42618282 Revenue - General Fund	Retreat House/Ashworth Management Company	50786	1152.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Private Providers	17/11/2016	42624089 Revenue - General Fund	Retreat House/Ashworth Management Company	50786	-1152.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Private Providers	18/11/2016	42625058 Revenue - General Fund	Minstead Training Project Ltd	31828	1000.00
	HSC		HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Private Providers	24/11/2016	42626648 Revenue - General Fund		50786	6528.00
Housing & Adult Care		Long Term								Retreat House/Ashworth Management Company		
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Private Providers	25/10/2016	42608395 Revenue - General Fund	Autism Hampshire	13807	26075.56
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Reside		Other Direct Costs	Purchases from HCC	10/11/2016	42620323 Revenue - General Fund	Orchard Close Social Services Department	17307	904.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	05/11/2016	42615554 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	05/11/2016	42615555 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1003.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615557 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1275.00
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615670 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1305.70
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615671 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1007.50
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	28/10/2016	42615672 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1030.80
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SMI 1P	Fees, Charges & Rents	Maintenance - Private Provide		42616510 Revenue - General Fund	Kingswalden Villas	10191	2172.21
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Fees, Charges & Rents	Maintenance - Private Provide		42614506 Revenue - General Fund	Leighside	31093	4862.04
	HSC		HASS	Residential	SML1B	Other Direct Costs	Private Providers	02/11/2016	42617235 Revenue - General Fund	Wendorian	34287	6345.39
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B							-1209.63
Housing & Adult Care		Long Term				Other Direct Costs	Private Providers	06/12/2016	42630094 Revenue - General Fund	Cambian Autism Services Limited	3372	
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	06/12/2016	42630095 Revenue - General Fund	Cambian Autism Services Limited	3372	-1205.97
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2016	23744 Revenue - General Fund	Alan Green/Saxon House Care Home	10348	3088.53
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	10/11/2016	42622398 Revenue - General Fund	Minstead Training Project Ltd	31828	3407.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	14/10/2016	23615 Revenue - General Fund	Ashley Manor Nursing Home	23576	723.87
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	15/12/2016	42629234 Revenue - General Fund	Wendorian	34287	-6959.46
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	14/11/2016	42623254 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	612.00

Housing & Adult Care	HSC	Long Term	HASS	Rozel Court Extra Care Domiciliary Blo	ock SEK71	Other Direct Costs	Purchased Services	23/12/2016	42630905 Revenue - General Fund	Allied Healthcare	14904	1669.29
Housing & Adult Care	HSC	Long Term	HASS	Rozel Court Extra Care Domiciliary Blo		Premises Costs	Repair & Maint of Buildings - 0		42634039 Revenue - General Fund	Town & Country Carpets	23986	1490.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/12/2016	42619135 Revenue - General Fund	Randstad Care Ltd	39438	1347.50
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/12/2016	42627059 Revenue - General Fund	Randstad Care Ltd	39438	-1347.50
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/12/2016	42629238 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/12/2016	42629245 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/12/2016	42629258 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/12/2016	42629267 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/11/2016	42619217 Revenue - General Fund	Medicare First	46067	1206.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/11/2016	42619218 Revenue - General Fund	Medicare First	46067	1239.50
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2016	42629255 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2016	42629264 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2016	42629272 Revenue - General Fund	Liquid Personnel Ltd	47828	986.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2016	42629274 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2016	42629278 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	08/10/2016	42606134 Revenue - General Fund	Randstad Care Ltd	39438	1406.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	08/11/2016	23687 Revenue - General Fund	Randstad Care Ltd	39438	-1330.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	08/12/2016	42622858 Revenue - General Fund	Randstad Care Ltd	39438	-1406.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	09/11/2016	42618785 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	09/11/2016	42619141 Revenue - General Fund	Randstad Care Ltd	39438	1368.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	09/12/2016	42626917 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/10/2016	42605694 Revenue - General Fund	Medicare First	46067	1080.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/10/2016	42605695 Revenue - General Fund	Medicare First	46067	1278.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/11/2016	42622711 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/12/2016	42634480 Revenue - General Fund	Medicare First	46067	1239.50
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	13/12/2016	42634484 Revenue - General Fund	Medicare First	46067	1122.25
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/12/2016	42633429 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/12/2016	42634482 Revenue - General Fund	Medicare First	46067	1072.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/11/2016	42623747 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1200.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	18/11/2016	42624712 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42619134 Revenue - General Fund	Randstad Care Ltd	39438	1270.50
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42619140 Revenue - General Fund	Randstad Care Ltd	39438	1424.50
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42622859 Revenue - General Fund	Randstad Care Ltd	39438	-1254.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42627057 Revenue - General Fund	Randstad Care Ltd	39438	-1368.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42627081 Revenue - General Fund	Randstad Care Ltd	39438	-1406.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42633431 Revenue - General Fund	Sanctuary Personnel Ltd	38870	816.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42636499 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42637261 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/12/2016	42637633 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	27/10/2016	42612519 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1232.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	27/10/2016	42612772 Revenue - General Fund	Randstad Care Ltd	39438	1254.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	27/10/2016	42614679 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/10/2016	42608666 Revenue - General Fund	Sanctuary Personnel Ltd	38870	816.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/10/2016	42608872 Revenue - General Fund	Randstad Care Ltd	39438	1406.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/10/2016	42616463 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1088.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	28/10/2016	42616548 Revenue - General Fund	Randstad Care Ltd	39438	1330.00
Housing & Adult Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Purchases from HCC	10/11/2016	42620061 Revenue - General Fund	Hexagon Centre Social Services Department	10309	897.60
Housing & Adult Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Purchases from HCC	19/12/2016	42634330 Revenue - General Fund	Hexagon Centre Social Services Department	10309	972.40
Housing & Adult Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Purchases from HCC	20/10/2016	42611848 Revenue - General Fund	Hexagon Centre Social Services Department	10309	748.00
Housing & Adult Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	25/11/2016	42626394 Revenue - General Fund	SCA Community Care Services	15012	792.20
Housing & Adult Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	26/10/2016	42615788 Revenue - General Fund	SCA Community Care Services	15012	792.20
Housing & Adult Care	HSC	Long Term	HASS	Transport	SML1T	Other Direct Costs	Private Providers	14/12/2016	42629493 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	610.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	21/10/2016	42614386 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	779.17
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	21/10/2016	42614387 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	779.17
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	29/11/2016	42627618 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	779.17
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	10/11/2016	42620057 Revenue - General Fund	Hexagon Centre Social Services Department	10309	561.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	15/12/2016	42634145 Revenue - General Fund	Hexagon Centre Social Services Department	10309	598.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/12/2016	42628451 Revenue - General Fund	Enthuse Care Ltd	44656	1850.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/10/2016	42606222 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3274.30
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/11/2016	42619253 Revenue - General Fund	Allied Healthcare	14904	3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/12/2016	42630474 Revenue - General Fund	SCA Transport Services	36887	2904.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	08/11/2016	42619800 Revenue - General Fund	SCA Transport Services	36887	2772.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	09/12/2016	42630375 Revenue - General Fund	A2B Express Travel	22980	1470.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	09/12/2016	42630700 Revenue - General Fund	SCA Transport Services	36887	2183.32
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	09/12/2016	42630724 Revenue - General Fund	SCA Transport Services	36887	679.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/11/2016	42622493 Revenue - General Fund	SCA Transport Services	36887	1759.68
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	10/11/2016	42622497 Revenue - General Fund	SCA Transport Services	36887	682.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	11/10/2016	42609380 Revenue - General Fund	A2B Express Travel	22980	1020.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/10/2016	42609150 Revenue - General Fund	Enthuse Care Ltd	44656	7400.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/11/2016	42619251 Revenue - General Fund	Allied Healthcare	14904	14599.30
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/11/2016	42619252 Revenue - General Fund	Allied Healthcare	14904	3430.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/12/2016	42633398 Revenue - General Fund	Enthuse Care Ltd	44656	1850.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/11/2016	42623392 Revenue - General Fund	A2B Express Travel	22980	1410.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	16/11/2016	42623629 Revenue - General Fund	Alters Recruitment Ltd	34213	1393.28
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/10/2016	42608512 Revenue - General Fund	SCA Transport Services	36887	2904.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	19/10/2016	42611595 Revenue - General Fund	Alters Recruitment Ltd	34213	1393.28
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/12/2016	42634994 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.80

Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/12/2016	42635275 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/10/2016	42614971 Revenue - General Fund	Allied Healthcare	14904	14626.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/10/2016	42635011 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/10/2016	42614972 Revenue - General Fund	Allied Healthcare	14904	3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/10/2016	42614973 Revenue - General Fund	Allied Healthcare	14904	3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/10/2016	42614974 Revenue - General Fund	Allied Healthcare	14904	3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/10/2016	42614976 Revenue - General Fund	Allied Healthcare	14904	14603.72
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	25/10/2016	42615133 Revenue - General Fund	Allied Healthcare	14904	3457.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/11/2016	42618315 Revenue - General Fund	Enthuse Care Ltd	44656	5550.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/12/2016	42630805 Revenue - General Fund	Allied Healthcare	14904	3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/12/2016	42630818 Revenue - General Fund	Allied Healthcare	14904	3390.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/12/2016	42630968 Revenue - General Fund	Allied Healthcare	14904	14612.70
Housing & Adult Care Housing & Adult Care	HSC	•	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/12/2016	42633821 Revenue - General Fund	Alters Recruitment Ltd	34213	1393.28
		Long Term										
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Purchased Services	01/12/2016	42628453 Revenue - General Fund	Enthuse Care Ltd	44656	14508.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Purchased Services	07/11/2016	42617714 Revenue - General Fund	Apex Prime Care Ltd	49024	9982.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Purchased Services	31/12/2016	42638441 Revenue - General Fund	Enthuse Care Ltd	44656	19344.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/11/2016	42616798 Revenue - General Fund	Access Care Ltd	15498	2762.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/11/2016	42616907 Revenue - General Fund	Wessex Regional Care Limited	12660	4505.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/11/2016	42616919 Revenue - General Fund	See Ability	41966	885.71
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/11/2016	42616928 Revenue - General Fund	Team Medical Ltd	42901	1118.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/10/2016	42606625 Revenue - General Fund	Mears Homecare Ltd	29643	16712.71
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/11/2016	42617490 Revenue - General Fund	Wessex Regional Care Limited	12660	4504.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/11/2016	42617490 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	512.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	05/10/2016	42606979 Revenue - General Fund	Team Medical Ltd	42901	2690.85
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	06/10/2016	42606536 Revenue - General Fund	See Ability	41966	857.14
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	06/10/2016	42607012 Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	07/10/2016	42607014 Revenue - General Fund	Wessex Regional Care Limited	12660	4504.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	07/10/2016	42607068 Revenue - General Fund	Team Medical Ltd	42901	856.72
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	07/12/2016	42628852 Revenue - General Fund	See Ability	41966	857.14
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	09/12/2016	42633188 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3512.56
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	10/11/2016	42620164 Revenue - General Fund	Team Medical Ltd	42901	3334.35
	HSC		HASS		SPD41	Other Direct Costs	Private Providers	10/11/2016	42620998 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3512.56
Housing & Adult Care		Long Term		West Locality Domiciliary Care PD								
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	13/10/2016	42611903 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3512.56
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	14/10/2016	42611105 Revenue - General Fund	Access Care Ltd	15498	2762.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	14/12/2016	42629795 Revenue - General Fund	Team Medical Ltd	42901	1226.01
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	14/12/2016	42630010 Revenue - General Fund	Team Medical Ltd	42901	2667.48
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	19/12/2016	42629721 Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	19/12/2016	42629722 Revenue - General Fund	Wessex Regional Care Limited	12660	4504.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	20/10/2016	42611884 Revenue - General Fund	See Ability	41966	885.71
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	29/11/2016	42627506 Revenue - General Fund	Access Care Ltd	15498	2762.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	26/10/2016	42613050 Revenue - General Fund	SCA Community Care Services	15012	617.56
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Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	25/10/2016	42615372 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3642.86
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	05/11/2016	42618930 Revenue - General Fund	Charlotte House	52221	3167.70
Housing & Adult Care	HSC	Long Term	HASS	West Support Team	SAS23	Salaries & Wages	External Agency Staff Costs	20/10/2016	42598448 Revenue - General Fund	Sanctuary Personnel Ltd	38870	800.25
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Other Employee Costs	Training - General	18/11/2016	42625006 Revenue - General Fund	TutorCare Ltd	50204	999.00
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	04/10/2016	42607079 Revenue - General Fund	Staff 2000	8072	577.75
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	04/10/2016	42607080 Revenue - General Fund	Staff 2000	8072	674.75
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	18/10/2016	42613734 Revenue - General Fund	Randstad Care Ltd	39438	550.18
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	18/10/2016	42613735 Revenue - General Fund	Randstad Care Ltd	39438	649.72
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	18/11/2016	42625087 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1090.00
	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages		22/11/2016	42625149 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2535.45
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600		External Agency Staff Costs	18/10/2016			6924	1043.60
Housing & Adult Care						Premises Costs	Term/Servicing Contracts		42613659 Revenue - General Fund	Arjo Huntleigh UK T/A Arjo Med A B Ltd		
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Premises Costs	Water Charges	25/11/2016	42626894 Revenue - General Fund	Southern Water	17232	-1168.36
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	06/10/2016	42607083 Revenue - General Fund	Staff 2000	8072	2906.36
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	19/11/2016	42625088 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	951.11
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	19/11/2016	42625150 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3222.03
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	21/12/2016	42637050 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2693.46
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Equipment Purchase	12/10/2016	42611613 Revenue - General Fund	Hooper Services Ltd	13825	558.84
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Equipment Purchase	17/11/2016	42624606 Revenue - General Fund	Dolphin Disinfection Company Ltd	16798	4596.99
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	06/10/2016	42606483 Revenue - General Fund	Bidvest Foodservice	24304	620.18
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	07/12/2016	42629832 Revenue - General Fund	Bidvest Foodservice	24304	528.22
	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services		16/11/2016	42623713 Revenue - General Fund	Bidvest Foodservice	24304	618.60
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Glen Lee	S0600 S0600	Supplies & Services Supplies & Services	Food Food	22/11/2016	42625465 Revenue - General Fund	Bidvest Foodservice	24304	548.63
	HSC		HASP									
Housing & Adult Care		Provider Services		Glen Lee	S0600	Supplies & Services	Food	29/11/2016	42627525 Revenue - General Fund	Bidvest Foodservice	24304	583.06
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Incontinence	12/10/2016	42611213 Revenue - General Fund	PHS Group PLC	6644	3128.22
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Incontinence	29/11/2016	42627251 Revenue - General Fund	PHS Group PLC	6644	926.88
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Laundry	14/10/2016	42612520 Revenue - General Fund	CLH Healthcare Group	14517	575.45
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Fixtures	13/10/2016	42608999 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	835.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Water Charges	28/12/2016	42635538 Revenue - General Fund	Southern Water	17232	3803.45
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	04/10/2016	42604677 Revenue - General Fund	Staff 2000	8072	2554.67
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	04/10/2016	42605089 Revenue - General Fund	Angel Human Resources Plc	14080	560.75
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	12/10/2016	42607084 Revenue - General Fund	Staff 2000	8072	2289.13
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/10/2016	42607082 Revenue - General Fund	Staff 2000	8072	1210.76
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Equipment Purchase	14/10/2016	42611677 Revenue - General Fund	CLH Healthcare Group	14517	939.30
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Equipment Purchase	25/11/2016	42625329 Revenue - General Fund	CLH Healthcare Group	14517	910.94
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Equipment Repairs & Mainten		42627363 Revenue - General Fund	Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	1314.01
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	04/11/2016	42616734 Revenue - General Fund	Bidvest Foodservice	24304	521.28

Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	04/11/2016	42618255 Revenue - General Fund	Bidvest Foodservice	24304	862.01
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	14/10/2016	42607635 Revenue - General Fund	Bidvest Foodservice	24304	763.63
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	14/10/2016	42611555 Revenue - General Fund	Bidvest Foodservice	24304	503.70
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	15/12/2016	42630640 Revenue - General Fund	Bidvest Foodservice	24304	865.45
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	16/12/2016	42635324 Revenue - General Fund	Bidvest Foodservice	24304	1148.58
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	18/11/2016	42620706 Revenue - General Fund	Bidvest Foodservice	24304	568.20
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	20/10/2016	42614030 Revenue - General Fund	Bidvest Foodservice	24304	817.63
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	23/12/2016	42637525 Revenue - General Fund	Bidvest Foodservice	24304	900.31
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	25/11/2016	42625496 Revenue - General Fund	Bidvest Foodservice	24304	783.04
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	29/11/2016	42626584 Revenue - General Fund	Bidvest Foodservice	24304	667.18
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Health and Safety Equipment	16/11/2016	42622443 Revenue - General Fund	Multi Channel Direct Ltd	20862	511.91
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Laundry	22/12/2016	42636706 Revenue - General Fund	CLH Healthcare Group	14517	801.59
Housing & Adult Care	HSC	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	18/11/2016	42625161 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	614.40
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Other Direct Costs	Purchased Services	21/12/2016	42635514 Revenue - General Fund	Bidvest Foodservice	24304	504.61
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Other Direct Costs	Purchased Services	23/12/2016	42637143 Revenue - General Fund	Civica UK Ltd	13490	20858.00
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Sanitation - PHS	17/10/2016	42612850 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	507.90
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Water Charges	02/11/2016	42615684 Revenue - General Fund	Southern Water	17232	1452.14
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	22/12/2016	42637090 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	824.28
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Supplies & Services	Courses and Seminars	05/10/2016	42607222 Revenue - General Fund	Hampshire County Council	15778	735.00
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Supplies & Services	Equipment Purchase	05/10/2016	42607548 Revenue - General Fund	Hands Free Computing Ltd	25511	640.00
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Supplies & Services	Equipment Purchase	19/10/2016	42613377 Revenue - General Fund	Hands Free Computing Ltd	25511	750.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	17/10/2016	42612698 Revenue - General Fund	Solent NHS Trust	35631	2625.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	09/12/2016	42632932 Revenue - General Fund	Caritas Recruitment Ltd	38002	1359.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	09/12/2016	42632933 Revenue - General Fund	Caritas Recruitment Ltd	38002	1278.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619972 Revenue - General Fund	Caritas Recruitment Ltd	38002	1414.80
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619973 Revenue - General Fund	Caritas Recruitment Ltd	38002	1224.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619979 Revenue - General Fund	Caritas Recruitment Ltd	38002	1089.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619994 Revenue - General Fund	Caritas Recruitment Ltd	38002	1368.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42619995 Revenue - General Fund	Caritas Recruitment Ltd	38002	1314.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620093 Revenue - General Fund	Caritas Recruitment Ltd	38002	1296.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620094 Revenue - General Fund	Caritas Recruitment Ltd	38002	1395.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620095 Revenue - General Fund	Caritas Recruitment Ltd	38002	1143.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611362 Revenue - General Fund	HCL Social Care Ltd	5651	543.38
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611363 Revenue - General Fund	HCL Social Care Ltd	5651	1112.63
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611364 Revenue - General Fund	HCL Social Care Ltd	5651	1121.25
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611365 Revenue - General Fund	HCL Social Care Ltd	5651	1095.38
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/11/2016	42622616 Revenue - General Fund	Caritas Recruitment Ltd	38002	1089.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/11/2016	42624589 Revenue - General Fund	Caritas Recruitment Ltd	38002	1386.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/12/2016	42633912 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1517.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/12/2016	42633913 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1517.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/12/2016	42633914 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1517.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/12/2016	42636157 Revenue - General Fund	Caritas Recruitment Ltd	38002	1386.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/12/2016	42637313 Revenue - General Fund	Caritas Recruitment Ltd	38002	1386.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	24/12/2016	42637559 Revenue - General Fund	Caritas Recruitment Ltd	38002	1404.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Other Direct Costs	Purchased Services	10/11/2016	42618577 Revenue - General Fund	Solent NHS Trust	35631	20427.46
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603973 Revenue - General Fund	Caritas Recruitment Ltd	38002	1018.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603974 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603975 Revenue - General Fund	Caritas Recruitment Ltd	38002	1273.13
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603976 Revenue - General Fund	Caritas Recruitment Ltd	38002	1205.23
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603977 Revenue - General Fund	Caritas Recruitment Ltd	38002	1018.50
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603977 Revenue - General Fund	Caritas Recruitment Ltd	38002	1018.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603986 Revenue - General Fund	Caritas Recruitment Ltd	38002	1324.05
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603989 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.10
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603990 Revenue - General Fund	Caritas Recruitment Ltd	38002	1154.30
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603991 Revenue - General Fund	Caritas Recruitment Ltd	38002	1188.25
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603993 Revenue - General Fund	Caritas Recruitment Ltd	38002	1358.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603994 Revenue - General Fund	Caritas Recruitment Ltd	38002	1281.61
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603995 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603996 Revenue - General Fund	Caritas Recruitment Ltd	38002	1273.13
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603997 Revenue - General Fund	Caritas Recruitment Ltd	38002	1069.43
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603998 Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.10
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42603999 Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42604001 Revenue - General Fund	Caritas Recruitment Ltd	38002	1069.43
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42604001 Revenue - General Fund	Caritas Recruitment Ltd	38002	526.23
	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42604003 Revenue - General Fund	Caritas Recruitment Ltd	38002	1273.13
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/10/2016	42604005 Revenue - General Fund 42604005 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1273.13
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40 SAS40	Salaries & Wages	External Agency Staff Costs	03/10/2016	42604007 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1188.25
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs	03/10/2016	42604007 Revenue - General Fund	Caritas Recruitment Ltd	38002	1307.08
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/10/2016	42604008 Revenue - General Fund 42604011 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1307.08
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/10/2016	42604011 Revenue - General Fund 42604012 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1341.03
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016	42619822 Revenue - General Fund 42619822 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1290.10
	HSC		HASR		SAS40 SAS40	Salaries & Wages Salaries & Wages		08/11/2016	42619822 Revenue - General Fund 42619823 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1222.20
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016	42619843 Revenue - General Fund 42619843 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1256.15
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/11/2016	42619843 Revenue - General Fund 42619850 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1256.15
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Private Providers	03/10/2016	42606336 Revenue - General Fund	Allied Healthcare	14904	740.52
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision Rehab & Reablement Re-Provision	SM631	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/11/2016	42606336 Revenue - General Fund 42623662 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904	740.52 680.68
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision Rehab & Reablement Re-Provision	SM631	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2016	42624253 Revenue - General Fund 42624253 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904	580.68 759.22
. Journa & Adult Gale	1130	. Capierneni a nospital discridige	IIAON		SWOOT	Other Direct Ousts	vato i iovidelo	.7/11/2010	-202-200 Neveriue - Gelielai Fuliu	, wild a regulated o	17004	133.22

Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Private Providers	20/10/2016	42613580 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	678.72
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	02/11/2016	42617161 Revenue - General Fund	Abbey Retirement Home	14321	3481.52
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	04/10/2016	42606652 Revenue - General Fund	Abbey Retirement Home	14321	3481.52
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	07/11/2016	42619280 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	9000.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	08/10/2016	42608433 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	9300.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	13/12/2016	42633742 Revenue - General Fund	Abbey Retirement Home	14321	3481.52
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	15/12/2016	42635104 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	9300.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	17/11/2016	42624410 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2357.10
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision	SM631	Other Direct Costs	Purchased Services	20/10/2016	42613071 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2435.67
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision Rehab & Reablement Re-Provision	SM631 SM631	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	11/11/2016 25/11/2016	42622759 Revenue - General Fund 42626335 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	913.04 660.96
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Telecare Equipment	SG01A	Other Direct Costs Other Direct Costs	Purchased Services	12/11/2016	42622952 Revenue - General Fund	Hampshire County Council	15012	258000.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	03/10/2016	42598387 Revenue - General Fund	Randstad Care I td	39438	-1049.90
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/10/2016	42606132 Revenue - General Fund	Randstad Care Ltd	39438	1237.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	12/10/2016	42608913 Revenue - General Fund	Randstad Care Ltd	39438	1204.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	26/10/2016	42612775 Revenue - General Fund	Randstad Care Ltd	39438	1204.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	26/11/2016	42627058 Revenue - General Fund	Randstad Care Ltd	39438	-1204.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	26/11/2016	42627084 Revenue - General Fund	Randstad Care Ltd	39438	-1106.25
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	28/11/2016	42627076 Revenue - General Fund	Randstad Care Ltd	39438	-1237.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	28/11/2016	42627092 Revenue - General Fund	Randstad Care Ltd	39438	-1106.25
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	28/11/2016	42627094 Revenue - General Fund	Randstad Care Ltd	39438	-1204.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	External Agency Staff Costs	13/10/2016	42598454 Revenue - General Fund	Sanctuary Personnel Ltd	38870	874.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	External Agency Staff Costs	13/10/2016	42598604 Revenue - General Fund	Caritas Recruitment Ltd	38002	1040.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	External Agency Staff Costs	13/10/2016	42598640 Revenue - General Fund	Caritas Recruitment Ltd	38002	1240.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	External Agency Staff Costs	13/12/2016	42632949 Revenue - General Fund	Caritas Recruitment Ltd	38002	1120.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	19/10/2016	42608665 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1425.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	20/12/2016	42632962 Revenue - General Fund	Caritas Recruitment Ltd	38002	1600.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	21/12/2016	42635334 Revenue - General Fund	Caritas Recruitment Ltd	38002	3603.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/11/2016	42626412 Revenue - General Fund	Caritas Recruitment Ltd	38002	1520.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/11/2016	42626414 Revenue - General Fund	Caritas Recruitment Ltd	38002	1440.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/11/2016	42626418 Revenue - General Fund	Caritas Recruitment Ltd	38002	1680.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/11/2016	42626420 Revenue - General Fund	Caritas Recruitment Ltd	38002	1680.00 1360.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team Adult Mental Health Professionals Team		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/11/2016	42626422 Revenue - General Fund 42626431 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1840.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team Adult Mental Health Professionals Team		Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/11/2016	42626433 Revenue - General Fund	Caritas Recruitment Ltd	38002	1360.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/11/2016	42626435 Revenue - General Fund	Caritas Recruitment I td	38002	1440.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	23/11/2016	42626438 Revenue - General Fund	Caritas Recruitment Ltd	38002	1600.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617023 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2141.03
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617024 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2078.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617025 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2434.82
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617026 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1265.21
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617027 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4408.81
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617028 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2159.18
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617029 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2184.53
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617030 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2559.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617031 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1265.21
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/11/2016	42617032 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4408.81
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	07/11/2016	42618908 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1265.21
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	07/11/2016	42618909 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2417.12
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	07/11/2016	42618923 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2007.37
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs	Purchased Services	07/11/2016	42618924 Revenue - General Fund 42618925 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	1933.39
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/11/2016 15/12/2016	42630293 Revenue - General Fund 42630293 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511	4408.81 1265.21
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/12/2016	42630293 Revenue - General Fund 42630295 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511	1265.21 2519.50
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	15/12/2016	42630296 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2112.62
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	15/12/2016	42630298 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2255.48
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	31/10/2016	42616695 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6067.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	31/10/2016	42616696 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3674.16
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	31/10/2016	42616697 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	7039.78
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	31/10/2016	42616698 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6187.22
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	31/10/2016	42616699 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	13228.29
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	01/11/2016	42616794 Revenue - General Fund	Access Care Ltd	15498	2575.44
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	14/10/2016	42611087 Revenue - General Fund	Access Care Ltd	15498	2575.44
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	29/11/2016	42627507 Revenue - General Fund	Access Care Ltd	15498	2575.44
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	03/11/2016	42617701 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1120.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	06/10/2016	42607334 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1120.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	10/11/2016	42620391 Revenue - General Fund	Chessel Support Services Ltd	50011	4028.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	10/11/2016	42620415 Revenue - General Fund	Chessel Support Services Ltd	50011	3488.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	12/10/2016	42608181 Revenue - General Fund	SCIL Continuing Care	45695	779.40
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	14/11/2016	42623226 Revenue - General Fund	SCIL Continuing Care	45695	805.38
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Domiciliary Care East Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	15/12/2016 20/10/2016	42633011 Revenue - General Fund 42611775 Revenue - General Fund	SCIL Continuing Care	45695 50011	779.40 4162.99
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Domiciliary Care East Domiciliary Care Fast	SMMAE	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/10/2016	426117/5 Revenue - General Fund 42611810 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	4162.99 3604.99
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Domiciliary Care East Domiciliary Care East	SMMAE	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/10/2016 29/12/2016	42611810 Revenue - General Fund 42633935 Revenue - General Fund	Chessel Support Services Ltd SCIL Continuing Care	50011 45695	3604.99 5546.56
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East Domiciliary Care East	SMMAF	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/11/2016	42627698 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1120.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	30/11/2016	42628145 Revenue - General Fund	Chessel Support Services Ltd	50011	3604.99
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	20/10/2016	42612851 Revenue - General Fund	Richmond Fellowship	32426	794.88
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Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East SMMA	AE Other Direct Costs	Voluntary Bodies	21/11/2016	42625128 Revenue - General Fund	Richmond Fellowship	32426	769.24
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West SM27	0 Other Direct Costs	Private Providers	08/10/2016	42608908 Revenue - General Fund	Randstad Care Ltd	39438	1218.40
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West SM27		Private Providers	11/10/2016	42608185 Revenue - General Fund	SCIL Continuing Care	45695	1062.04
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West SM27	0 Other Direct Costs	Private Providers	15/11/2016	42623437 Revenue - General Fund	Sevacare UK Limited	50805	615.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	01/10/2016	42605783 Revenue - General Fund	Refresh Support Services	50583	900.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMH	IH Other Direct Costs	Private Providers	01/12/2016	42628394 Revenue - General Fund	Chessel Support Services Ltd	50011	5442.86
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	01/12/2016	42628656 Revenue - General Fund	Chessel Support Services Ltd	50011	3830.71
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	01/12/2016	42628657 Revenue - General Fund	Chessel Support Services Ltd	50011	3707.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	03/11/2016	42618318 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	03/11/2016	42618377 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	03/11/2016	42618381 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	03/12/2016	42628812 Revenue - General Fund	Nobilis Care Ltd	37679	1760.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH		Private Providers	04/11/2016	42618397 Revenue - General Fund	Enthuse Care Ltd	44656	886.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/10/2016	42607830 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMH		Private Providers	06/10/2016	42607866 Revenue - General Fund	Enthuse Care Ltd	44656	1708.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	06/10/2016	42607884 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/10/2016	42607921 Revenue - General Fund	Enthuse Care Ltd	44656	511.81
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/10/2016	42607964 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/12/2016	42628390 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/12/2016	42628427 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/12/2016	42628429 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/12/2016	42628437 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	06/12/2016	42629577 Revenue - General Fund	Sevacare UK Limited	50805	736.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	07/10/2016	42607041 Revenue - General Fund	TQ Twenty One	43504	530.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	08/11/2016	42618287 Revenue - General Fund	Enthuse Care Ltd	43504 44656	854.36
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMH		Private Providers	09/12/2016	42630992 Revenue - General Fund	Apex Prime Care Ltd	49024	660.00
			HASA			Private Providers	09/12/2016			49024	1567.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH		HAS LT Mental Health Support - Home C ALMH				42631045 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	09/12/2016	42631047 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	561.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	09/12/2016	42631049 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	748.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	09/12/2016	42631051 Revenue - General Fund	Apex Prime Care Ltd		1155.00 598.63
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	10/11/2016	42620952 Revenue - General Fund	The Care Division Ltd	5835	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	10/11/2016	42622324 Revenue - General Fund	Apex Prime Care Ltd	49024	1122.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	10/11/2016	42622325 Revenue - General Fund	Apex Prime Care Ltd	49024	767.25
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	10/11/2016	42622328 Revenue - General Fund	Apex Prime Care Ltd	49024	503.25
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH		Private Providers	10/11/2016	42622329 Revenue - General Fund	Apex Prime Care Ltd	49024	1551.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH		Private Providers	10/11/2016	42622368 Revenue - General Fund	Apex Prime Care Ltd	49024	1260.25
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH		Private Providers	11/10/2016	42607443 Revenue - General Fund	Dimensions (UK) Ltd	14932	509.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH		Private Providers	12/11/2016	42619618 Revenue - General Fund	TQ Twenty One	43504	636.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	14/10/2016	42612273 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	14/10/2016	42612363 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	14/10/2016	42612376 Revenue - General Fund	Enthuse Care Ltd	44656	967.19
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	14/12/2016	42633644 Revenue - General Fund	The Care Division Ltd	5835	612.88
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	15/10/2016	42612421 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	15/10/2016	42612492 Revenue - General Fund	Apex Prime Care Ltd	49024	1146.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	15/10/2016	42612493 Revenue - General Fund	Apex Prime Care Ltd	49024	767.25
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	15/10/2016	42612507 Revenue - General Fund	Apex Prime Care Ltd	49024	1567.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMH	IH Other Direct Costs	Private Providers	15/10/2016	42612613 Revenue - General Fund	Apex Prime Care Ltd	49024	1721.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	17/11/2016	42624261 Revenue - General Fund	Pioneering Independence Ltd	52572	1499.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	17/11/2016	42624263 Revenue - General Fund	Pioneering Independence Ltd	52572	-535.47
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	17/11/2016	42624479 Revenue - General Fund	Pioneering Independence Ltd	52572	1499.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	18/10/2016	42612406 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	18/10/2016	42612461 Revenue - General Fund	The Care Division Ltd	5835	591.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	28/10/2016	42611772 Revenue - General Fund	Chessel Support Services Ltd	50011	4982.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	28/10/2016	42614730 Revenue - General Fund	Chessel Support Services Ltd	50011	1607.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMH	IH Other Direct Costs	Private Providers	29/11/2016	42627718 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	896.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	29/12/2016	42633191 Revenue - General Fund	Team Medical Ltd	42901	3651.84
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	30/12/2016	42634245 Revenue - General Fund	TQ Twenty One	43504	636.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	IH Other Direct Costs	Private Providers	31/10/2016	42616491 Revenue - General Fund	Refresh Support Services	50583	900.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	31/12/2016	42634504 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	-4480.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	31/12/2016	42634505 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	-3849.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	31/12/2016	42634506 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	-5306.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	31/12/2016	42636378 Revenue - General Fund	Royal Mencap Society	6763	-2272.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH	IH Other Direct Costs	Private Providers	31/12/2016	42638386 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (ALMH		Private Providers	31/12/2016	42638403 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Private Providers	31/12/2016	42638578 Revenue - General Fund	Nobilis Care Ltd	37679	1750.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Voluntary Bodies	23/12/2016	42636669 Revenue - General Fund	SCA Community Care Services	15012	519.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Voluntary Bodies	23/12/2016	42636673 Revenue - General Fund	SCA Community Care Services	15012	621.68
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMH		Private Providers	03/11/2016	42617720 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	952.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	06/10/2016	42607350 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	952.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	08/11/2016	42619874 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	618.18
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	12/11/2016	42619868 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	616.56
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMH		Private Providers	14/10/2016	42612312 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	14/11/2016	42623173 Revenue - General Fund	AQS Homecare	18589	2743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	17/11/2016	42624414 Revenue - General Fund	Allied Healthcare	14904	599.65
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	17/11/2016	42624415 Revenue - General Fund	Allied Healthcare	14904	603.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	17/11/2016	42624416 Revenue - General Fund	Allied Healthcare	14904	603.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMI-		Private Providers	17/11/2016	42624418 Revenue - General Fund	Allied Healthcare	14904	603.00
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March Marc							Other Direct Costs	Private Providers					4725.00
Lincay Auf Comp. CFC Company Aug Comp. CFC Company Aug Comp.		HSC		HASA			Other Direct Costs	Private Providers	07/10/2016	42607569 Revenue - General Fund	Apex Prime Care Ltd		544.50
March Marc						SMD1E							791.82
March Marc		HSC		HASA	Home Care - Subs. Misuse	SMD1E	Other Direct Costs	Private Providers	15/10/2016	42612504 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
Manual And Control 100 September Manual And Control 100 Manual		HSC	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	SMD1E	Other Direct Costs	Private Providers	15/11/2016	42622327 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
		HSC		HASA	Home Care - Subs. Misuse	SMD1E	Other Direct Costs	Private Providers	18/10/2016	42612502 Revenue - General Fund	Apex Prime Care Ltd	49024	1394.25
March Act Color Act	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	SMD1E	Other Direct Costs	Voluntary Bodies	21/12/2016	4278247 Revenue - General Fund	Society Of St James	15493	1710.00
		HSC	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (0	ASMHR	Fees, Charges & Rents	Maintenance - Private Provider	26/11/2016	42626484 Revenue - General Fund	Sefton Park Residential Home	5613	3317.00
Michael And Color	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (0	ASMHR	Fees, Charges & Rents	Maintenance - Private Provider	26/11/2016	42626485 Revenue - General Fund	Sefton Park Residential Home	5613	2354.00
March Ach Color 150 Subgraphing Als A COT 150 March (Ambridge) Explosion 150 March (Ambridge) Explosion 150	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (0	ASMHR	Other Direct Costs	Private Providers	03/12/2016	42629423 Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The Pr	37507	1656.28
March And Color 150 Subject March And Color March	Housing & Adult Care	HSC		HASA	Mental Health - Short Stay Residential (0	ASMHR	Other Direct Costs	Private Providers	03/12/2016	42629458 Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The Pi	37507	
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Housing A Aut Com							Other Direct Costs						1125.20
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Housing A Auth Care HSC Safeguarding AMH 4 COH HASA Safeguarding C-contains and DOLST SAS20 Other Direct Costs Purbased Services Other Direct Co	Housing & Adult Care	HSC		HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	01/10/2016	42601738 Revenue - General Fund	Havant and East Hants Mind	53785	700.00
Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services (0710207)6 428074578 Revenue General Furd Feathershore Social Wink Services Limited 5322 1100.00 Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services (0811/207)6 42817476 Revenue General Furd Feathershore Social Wink Services Limited 5322 3100.00 Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services (0811/207)6 42817476 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services (1811/207)6 42817474 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services 1311/20706 42809474 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services 1311/20706 42809474 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services 1311/20706 42809474 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services 1311/20706 42809474 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services 1311/20706 42809474 Revenue General Furd Housing A Adul Care HSC Safeguarding AMH & COM HASA Safeguarding Co-ordination and DOLS T BAS20 Other Direct Costs Purbased Services	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	01/10/2016	42604381 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1320.00
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Housing A Auth Care HSC Safeguarding AMH & OOH HASA Safeguarding Co-ordination and DOLE T SAS20 Other Direct Costs Purchased Services 0811/2016 4281879 Revenue General Fund Featherstone Social Work Services Limited 5332 3120.00 Housing A Auth Care HSC Safeguarding AMH & OOH HASA Safeguarding Co-ordination and DOLE T SAS20 Other Direct Costs Purchased Services 0811/2016 4281879 Revenue General Fund Gareth Washins 51708 680.00 Housing A Auth Care HSC Safeguarding AMH & OOH HASA Safeguarding Co-ordination and DOLE T SAS20 Other Direct Costs Purchased Services 111/20216 4261879 Revenue General Fund Gareth Washins 51708 685.40 Housing A Auth Care HSC Safeguarding AMH & OOH HASA Safeguarding Co-ordination and DOLE T SAS20 Other Direct Costs Purchased Services 111/20216 42604397 Revenue General Fund Gareth Washins 51708 685.40 Housing A Auth Care HSC Safeguarding AMH & OOH HASA Safeguarding Co-ordination and DOLE T SAS20 Other Direct Costs Purchased Services 111/20216 42604398 Revenue General Fund CISW Washins CISW Wash		HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	05/10/2016	42606425 Revenue - General Fund		52393	691.50
Housing A Adul Care HSC Saleguarding AMH & OOH HASA Saleguarding Co-ordination and DOLS T SAS20 Other Direct Costs Purchased Services OH170216 42619752 Revenue - General Fund Garetherine Social Work Services Limited 51708 809.00 Housing A Adul Care HSC Saleguarding AMH & OOH HASA Saleguarding Co-ordination and DOLS T SAS20 Other Direct Costs Purchased Services 1710/2016 4260474 Revenue - General Fund Sareth Watsins	Housing & Adult Care		Safeguarding AMH & OOH		Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	07/12/2016	42627558 Revenue - General Fund	Featherstone Social Work Services Limited		1100.00
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Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 2C G4690 Other Direct Costs Purchased Services 04/10/2016 42604932 Capital - General Fund 1st Ability Hampshire Limited 50487 428.00 Other Direct Costs Purchased Services 06/10/2016 4260474 Capital - General Fund Johnsons Property Maintenance Ltd 51911 21670.00 Other Direct Costs Purchased Services 06/10/2016 4260784 Capital - General Fund Bull Capital General Fund MLC Bullding Maintenance Ltd 51911 21670.00 Other Direct Costs Purchased Services 06/10/2016 4260780 Capital - General Fund Bull Capital General Fund Bull Capital General Fund Bull Capital General Fund General Fund General Fund Capital General Fund Capital General Fund General Fund Capital General Fund Capital General Fund Capital General Fund Capital General Fund General Fund General Fund Capital General Fund General Fund Capital General Fund Capital General Fund Capital General Fund Capital General Fund General Fund Capital General Fund General Fund General Fund Capital General Fund General Fund General Fund Capital General Fund Capital General Fund General Fund General Fund Capital General Fund General								Purchased Services	04/10/2016				1555.02
Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 2C G4690 Other Direct Costs Purchased Services 06/10/2016 42605742 Capital - General Fund Johnsons Property Maintenance Ltd 51911 21670.00 Purchased Services 06/10/2016 42605742 Capital - General Fund Activated		GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20	G4690	Other Direct Costs	Purchased Services	04/10/2016		1st Ability Hampshire Limited	50487	4428.00
Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 2G G4690 Other Direct Costs Purchased Services 24/11/2016 42624379 Capital - General Fund Liftability Limited 17274 1500.00 Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 2G G4690 Other Direct Costs Purchased Services 27/10/2016 42616104 Capital - General Fund 1st Ability Hampshire Limited 50487 6002.00	Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21			Other Direct Costs	Purchased Services	06/10/2016	42605742 Capital - General Fund	Johnsons Property Maintenance Ltd	51911	21670.00
Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 2(G4690 Other Direct Costs Purchased Services 27/10/2016 42616104 Capital - General Fund 1st Ability Hampshire Limited 50487 6002.00													
Housing General Fund Capital GCAP Disabled Facilities Grants HGF21 Disabled Facilities Grants Approved in 2(G4730 Other Direct Costs Purchased Services 01/11/2016 42609309 Capital - General Fund Prism Medical UK Ltd 43251 1375.00													
	Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20	G4730	Other Direct Costs	Purchased Services	01/11/2016	42609309 Capital - General Fund	Prism Medical UK Ltd	43251	1375.00

Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47	730	Other Direct Costs	Purchased Services	01/11/2016	42609310 Capital - General Fund	Prism Medical UK Ltd	43251	1632.99
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47.		Other Direct Costs	Purchased Services	01/11/2016	42614544 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1075.84
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47	730	Other Direct Costs	Purchased Services	01/12/2016	42623835 Capital - General Fund	AKW Medi-Care Limited	6185	2294.99
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	02/11/2016	42616527 Capital - General Fund	Shanker Builders Ltd	6086	5500.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	02/11/2016	42616528 Capital - General Fund	Shanker Builders Ltd	6086	5500.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	04/10/2016	42604931 Capital - General Fund	1st Ability Hampshire Limited	50487	3351.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	04/11/2016	42616529 Capital - General Fund	Shanker Builders Ltd	6086	1981.08
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	04/11/2016	42617870 Capital - General Fund	Carefree Living Ltd	13084	9135.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47	730	Other Direct Costs	Purchased Services	06/10/2016	42605729 Capital - General Fund	Shanker Builders Ltd	6086	2958.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47	730	Other Direct Costs	Purchased Services	06/10/2016	42605730 Capital - General Fund	Shanker Builders Ltd	6086	2720.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	06/10/2016	42605739 Capital - General Fund	K Nash & Sons Ltd	23886	4500.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47	730	Other Direct Costs	Purchased Services	06/10/2016	42605741 Capital - General Fund	Chiltern Invadex Ltd	28380	1250.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	06/12/2016	42624432 Capital - General Fund	Safespaces (Cornholme) Ltd	38652	8138.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	06/12/2016	42626808 Capital - General Fund	Prism Medical UK Ltd	43251	1740.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	07/11/2016	42619106 Capital - General Fund	Prism Medical UK Ltd	43251	1760.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	07/12/2016	42630843 Capital - General Fund	Bentley Mobility Services	1437	3840.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	07/12/2016	42630844 Capital - General Fund	Prism Medical UK Ltd	43251	1625.02
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	07/12/2016	42630868 Capital - General Fund	Prism Medical UK Ltd	43251	1315.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	07/12/2016	42630869 Capital - General Fund	Prism Medical UK Ltd	43251	1680.02
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	08/11/2016	42611615 Capital - General Fund	Carefree Living Ltd	13084	3085.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47	730	Other Direct Costs	Purchased Services	08/11/2016	42616531 Capital - General Fund	S & J Building Services (UK) Ltd	19076	2244.06
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	12/12/2016	42630846 Capital - General Fund	1st Ability Hampshire Limited	50487	8362.14
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	12/12/2016	42633056 Capital - General Fund	Turnkey Contractors Ltd	50269	2640.80
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	14/11/2016	42617866 Capital - General Fund	1st Ability Hampshire Limited	50487	5480.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	14/11/2016	42623122 Capital - General Fund	Liftech Systems (SE) Ltd	43862	7985.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	15/11/2016	42623118 Capital - General Fund	Dolphin Mobility Ltd	17752	1949.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	16/12/2016	42630845 Capital - General Fund	Liftech Systems (SE) Ltd	43862	1415.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	16/12/2016	42630870 Capital - General Fund	Liftech Systems (SE) Ltd	43862	1730.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	18/10/2016	42608647 Capital - General Fund	J D Codd Limited	27288	4745.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	23/11/2016	42616540 Capital - General Fund	MLC Building Maintenance Ltd	54676	4137.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	23/11/2016	42623078 Capital - General Fund	Prism Medical UK Ltd	43251	9838.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	23/11/2016	42623119 Capital - General Fund	1st Ability Hampshire Limited	50487	4546.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	23/11/2016	42624386 Capital - General Fund	Johnsons Property Maintenance Ltd	51911	5000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	24/11/2016	42617869 Capital - General Fund	Rodina Building & Maintenance Ltd	51565	6415.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	24/11/2016	42617879 Capital - General Fund	J D Codd Limited	27288	4715.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	24/11/2016	42625236 Capital - General Fund	SPC Bathrooms Ltd	11656	3765.02
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	25/10/2016	42609311 Capital - General Fund	Prism Medical UK Ltd	43251	2028.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	25/10/2016	42612877 Capital - General Fund	Mr Ramess Bagoban	54736	2802.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	27/10/2016	42611053 Capital - General Fund	Farley Investments Ltd T/A Tradephix	53062	8583.24
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	28/10/2016	42611052 Capital - General Fund	1st Ability Hampshire Limited	50487	4317.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	28/10/2016	42612879 Capital - General Fund	Carefree Living Ltd	13084	4950.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Other Direct Costs	Purchased Services	28/11/2016	42626797 Capital - General Fund	Liftability Limited	17274	1254.61
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2(G47		Other Direct Costs	Purchased Services	30/11/2016	42625243 Capital - General Fund	Carefree Living Ltd	13084	5830.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 20 G47		Supplies & Services	Disabled Facility Grant	25/10/2016	42613312 Capital - General Fund	Liftability Limited	17274	3800.00
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Priory Road - Property Level Protection § C24		Supplies & Services	Surveys/Site Investigation	22/11/2016	42619386 Capital - General Fund	JBA Consulting Ltd	48255	9100.00
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Priory Road - Property Level Protection & C24		Supplies & Services	Surveys/Site Investigation	26/10/2016	42608133 Capital - General Fund	J R Chalk T/A Solent Surveys	32570	834.85
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations HP9		Supplies & Services	CAPITAL ONLY - main contra		42607372 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	179149.61
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations HP9		Supplies & Services	CAPITAL ONLY - main contra		42633096 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	163325.44
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works HP9		Supplies & Services	CAPITAL ONLY - main contra		42604723 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	74743.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works HP9		Supplies & Services	CAPITAL ONLY - main contra		42623563 Revenue - Housing Revenue Account	P & I Generators I td	53699	735.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing HP8		Other Direct Costs	Ventilation Duct Cleaning	18/10/2016	42570498 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	630.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicina HP8		Other Direct Costs	Water quality testing	12/10/2016	42575484 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	5650.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing HP8		Other Direct Costs	Water quality testing	12/10/2016	42582442 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	2775.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing HP8		Other Direct Costs	Water quality testing	12/10/2016	42598723 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	625.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicina HP8		Other Direct Costs	Water quality testing	12/10/2016	42609548 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	3690.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9	920	Other Direct Costs	CCTV Maint	01/12/2016	42626097 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	552.32
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42607479 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42607480 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42607561 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1132.55
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42590124 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1701.70
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42617081 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42620162 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	784.79
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Community Alarm Maintenan		42623445 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Door Entry Syst Maint	05/10/2016	42607045 Revenue - Housing Revenue Account	AST Ltd	17278	726.10
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Door Entry Syst Maint	07/12/2016	42630422 Revenue - Housing Revenue Account	AST Ltd	17278	905.29
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Door Entry Syst Maint	08/12/2016	42630421 Revenue - Housing Revenue Account	AST Ltd	17278	1474.61
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Door Entry Syst Maint	21/12/2016	42630366 Revenue - Housing Revenue Account	AST Ltd	17278	2674.77
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9 Various Servicing HP9		Other Direct Costs	Door Entry Syst Maint	27/10/2016	4278109 Revenue - Housing Revenue Account	AST Ltd	17278	-785.45
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs Other Direct Costs	Fire Alarms - PCB Only	08/12/2016	4276109 Revenue - Housing Revenue Account 42630055 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	917.87
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9 Various Servicing HP9		Other Direct Costs Other Direct Costs	Fire Exting'sher Main	08/12/2016	42628767 Revenue - Housing Revenue Account	Churches Fire Security Limited	5705	777.04
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Housing - Holyrood Heating N		42606295 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Housing Eurobin Shutter Mair		42608671 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	3875.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Housing Eurobin Shutter Mair		42608669 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	550.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Housing Eurobin Shutter Mair		42608676 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	515.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs	Housing Eurobin Shutter Mair		42612695 Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	1421.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs Other Direct Costs	Lifts	01/12/2016	42612695 Revenue - Housing Revenue Account 42627331 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	766.27
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing HP9		Other Direct Costs Other Direct Costs	Lifts	03/10/2016	42604641 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	766.27 541.96
			, w//n/ 42			2.101 2.1001 00010		00, 10,2010			.0271	330

Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	06/10/2016	42606140 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	574.59
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	25/10/2016	42561530 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	827.00
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	03/10/2016	42606018 Revenue - Housing Revenue Account	AVC Digital Limited	48246	506.85
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	03/10/2016	42606021 Revenue - Housing Revenue Account	AVC Digital Limited	48246	3754.03
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	08/11/2016	42616725 Revenue - Housing Revenue Account	AVC Digital Limited	48246	4442.38
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	16/11/2016	42623035 Revenue - Housing Revenue Account	AVC Digital Limited	48246	658.26
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Premises Costs	Term/Servicing Contracts	03/10/2016	42605372 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	14443.39
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Premises Costs	Term/Servicing Contracts	03/10/2016	42605376 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	11755.85
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Premises Costs	Term/Servicing Contracts	08/12/2016	42633104 Revenue - Housing Revenue Account	Axis Flevators I td	33610	8998.90
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Premises Costs	Term/Servicing Contracts	11/10/2016	42609215 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	11912.37
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Premises Costs	Term/Servicing Contracts	19/11/2016	42624382 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	9724.13
		3									
Housing Revenue Account	HRA	Housing Investment AMAN2	Various Servicing	HP920	Supplies & Services	CCTV Cameras	14/11/2016	42620046 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Age		16066414 Revenue - Housing Revenue Account	Rainbow Project	23846	1371.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Age	.,	16063400 Revenue - Housing Revenue Account	Rainbow Project	23846	1046.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Age		16069354 Revenue - Housing Revenue Account	Rainbow Project	23846	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Age	ncy 30/11/2016	16069355 Revenue - Housing Revenue Account	Rainbow Project	23846	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	03/11/2016	42616259 Revenue - Housing Revenue Account	SSE Enterprise	20099	766.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	11/11/2016	42617352 Revenue - Housing Revenue Account	SSE Enterprise	20099	524.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	11/11/2016	42618170 Revenue - Housing Revenue Account	SSE Enterprise	20099	1515.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	23/12/2016	42624467 Revenue - Housing Revenue Account	SSE Enterprise	20099	3553.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	23/12/2016	42637815 Revenue - Housing Revenue Account	SSE Enterprise	20099	830.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	29/12/2016	42637897 Revenue - Housing Revenue Account	SSE Enterprise	20099	1304.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	31/10/2016	42616253 Revenue - Housing Revenue Account	SSE Enterprise	20099	594.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	02/11/2016	16065355 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	840.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	02/11/2016	16065711 Revenue - Housing Revenue Account	Jewson Ltd	24257	629.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	02/11/2016	16066181 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	509.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/10/2016	16061563 Revenue - Housing Revenue Account	Walsall	20025	505.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/10/2016	16061716 Revenue - Housing Revenue Account	Jewson Ltd	24257	616.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/10/2016	16061827 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	550.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/11/2016	16066543 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1656.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/11/2016	16066547 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1037.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/12/2016	16069978 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/12/2016	16069979 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/12/2016	16069983 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/12/2016	16069984 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	706.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - Fast Area	HR230	Supplies & Services	Materials	10/11/2016	16067134 Revenue - Housing Revenue Account	Walsall	20025	715.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/10/2016	16062845 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/12/2016	16070304 Revenue - Housing Revenue Account	Jewson Ltd	24257	616.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/12/2016	16070695 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/12/2016	16070696 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
•	HRA		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/12/2016		Jewson I td	24257	905.90
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2						16070926 Revenue - Housing Revenue Account			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/12/2016	16071088 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	523.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	16/11/2016	16067896 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	839.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	16/11/2016	16067951 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	626.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/10/2016	16063305 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	550.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/10/2016	16063746 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2858.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/12/2016	16071613 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1010.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/11/2016	16068196 Revenue - Housing Revenue Account	C Brewer & Sons Ltd	14989	668.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/11/2016	16068522 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/11/2016	16068523 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	645.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - Fast Area	HR230	Supplies & Services	Materials	24/10/2016	16063770 Revenue - Housing Revenue Account	Jewson I td	24257	564.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	24/11/2016	16068733 Revenue - Housing Revenue Account	Walsall	20025	748.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	25/11/2016	16068845 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1177.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	28/11/2016	16068864 Revenue - Housing Revenue Account	Jewson Ltd	24257	616.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	31/10/2016	16064649 Revenue - Housing Revenue Account	Impey UK Ltd	34575	562.41
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	31/10/2016 31/10/2016	16064786 Revenue - Housing Revenue Account 16064893 Revenue - Housing Revenue Account	Walsall Walsall	20025 20025	806.04 507.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	03/10/2016	16061733 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	699.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	03/10/2016	16061756 Revenue - Housing Revenue Account	Jewson Ltd	24257	621.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	05/10/2016	16062353 Revenue - Housing Revenue Account	Jewson Ltd	24257	579.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	05/12/2016	16069525 Revenue - Housing Revenue Account	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	07/11/2016	16066389 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	-864.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/11/2016	16066523 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/11/2016	16066534 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/11/2016	16066535 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	07/12/2016	16069809 Revenue - Housing Revenue Account	Walsall	20025	641.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/10/2016	16062956 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	875.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/10/2016	16062992 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1072.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials	12/10/2016	16062854 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	940.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	12/12/2016	16070458 Revenue - Housing Revenue Account	Walsall	20025	762.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/12/2016	16070683 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	864.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	19/10/2016	16063701 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	784.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	19/10/2016	16063740 Revenue - Housing Revenue Account	Shirley Glass Ltd	17169	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/12/2016	16071471 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	722.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/12/2016	16071609 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/12/2016	16071611 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	569.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/11/2016	16068521 Revenue - Housing Revenue Account	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	21/12/2016	40074000 Deveres Herring Deveres Assessed	Greenham Trading I td	6523	502.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services	Materials	25/11/2016	16071888 Revenue - Housing Revenue Account 16068846 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	532.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials	28/11/2016	16069241 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	951.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials	30/11/2016	16069384 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	687.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials	31/10/2016	16064737 Revenue - Housing Revenue Account	Walsall	20025	978.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	Salaries & Wages	Temporary Employment Agen		16063296 Revenue - Housing Revenue Account	Havs Specialist Recruitment Ltd	17213	650.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Salaries & Wages	Temporary Employment Agen	,	16068544 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	542.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	CAPITAL ONLY - main contract		42628464 Revenue - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	6066.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Equipment Purchase	20/12/2016	16071617 Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	630.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Postages	07/12/2016	16069953 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1216.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Postages	09/11/2016	16066848 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1001.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Postages	17/10/2016	16063398 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	957.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16064987 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16065801 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16065805 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	3750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16065809 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	3750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069388 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	1550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069424 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	3436.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069425 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	3750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069426 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	3650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069427 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	3650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069428 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	4240.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069473 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069477 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069477 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069480 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069481 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	586.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069483 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069484 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	3600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069487 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	7400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069488 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069489 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069490 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069491 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069492 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069493 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069494 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16061666 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16061667 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16061878 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16061991 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1030.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062085 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062086 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062087 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062089 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062090 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062092 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062360 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062365 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062366 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16062367 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069559 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1315.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069560 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1535.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069561 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069562 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069563 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069564 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069565 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	740.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069566 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069567 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069568 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069569 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069570 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069571 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066448 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066478 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066479 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066480 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066481 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066482 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2145.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066538 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	536.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066544 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066546 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1148.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16069857 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16066524 Revenue - Housing Revenue Account	N K Beston	13131	980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16067060 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	9675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order		16067064 Revenue - Housing Revenue Account	N K Beston	13131	1180.00
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 10/10/2016	16062482 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 10/10/2016	16062588 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 10/10/2016	16062623 Revenue - Housing Revenue Account	Solent Blind & Curtain Company Ltd	31417	1129.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 10/10/2016	16062822 Revenue - Housing Revenue Account	Sani Solutions Ltd	2846	765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 10/10/2016	16062823 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 11/10/2016	16062855 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	4545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 12/12/2016	16070299 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	12025.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 12/12/2016	16070301 Revenue - Housing Revenue Account	Sani Solutions Ltd	2846	765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 12/12/2016	16070624 Revenue - Housing Revenue Account	N K Beston	13131	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 14/11/2016	16067579 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 14/11/2016	16067726 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 14/11/2016	16067727 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 14/12/2016	16070750 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	4850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 14/12/2016	16070944 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 15/12/2016	16071115 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	701.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 16/11/2016	16068048 Revenue - Housing Revenue Account	AST Ltd	17278	908.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 16/11/2016	16068049 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 16/11/2016	16068050 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063396 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063513 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016		S&K Scaffolding Ltd	47082	550.00
	HRA				Sub Contractors - Work order u 17/10/2016 Sub Contractors - Work order u 17/10/2016	16063514 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services		16063515 Revenue - Housing Revenue Account			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063516 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063517 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063518 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063519 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063521 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	855.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063522 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063523 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063549 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 17/10/2016	16063551 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 19/10/2016	16063643 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 19/10/2016	16063741 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 20/10/2016	16063598 Revenue - Housing Revenue Account	N K Beston	13131	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 20/10/2016	16063750 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	768.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 20/12/2016	16071503 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	740.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 20/12/2016	16071606 Revenue - Housing Revenue Account	BWT Southern I td	50680	3550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/11/2016	16068322 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/11/2016	16068325 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	590.00
	HRA			Supplies & Services Supplies & Services				17180	750.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200		Sub Contractors - Work order u 21/11/2016	16068447 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071618 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071778 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071801 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071802 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071803 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071804 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071805 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071807 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071808 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071809 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071810 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071811 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071812 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071822 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1255.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071859 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071868 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 21/12/2016	16071869 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 22/12/2016	16071911 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	918.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 22/12/2016	16071912 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	519.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063860 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063879 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u 24/10/2016 Sub Contractors - Work order u 24/10/2016	16063880 Revenue - Housing Revenue Account	Formula Scarloiding Ltd Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063881 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063882 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063883 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063884 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063893 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063894 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063895 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/10/2016	16063898 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 24/11/2016	16068689 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	577.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 25/10/2016	16063900 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	10748.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 25/11/2016	16068841 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 26/10/2016	16063909 Revenue - Housing Revenue Account	G Long T/A Long & Dibden	17190	979.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 26/10/2016	16063926 Revenue - Housing Revenue Account	Total Hygiene Ltd	6796	2830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 26/10/2016	16064210 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 26/10/2016	16064211 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	n LIDOOO	Supplies & Services	Sub Contractors - Work order	u 26/40/2046	16064213 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16064215 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16064268 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16068909 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16069240 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1191.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u 30/11/2016	16069295 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u 30/11/2016	16069296 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u 30/11/2016	16069297 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	970.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u 30/11/2016	16069298 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u 30/11/2016	16069299 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16064309 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16064310 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16064311 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16064411 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	02/11/2016	16065581 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	717.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	02/12/2016	16069407 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	508.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	03/10/2016	16061477 Revenue - Housing Revenue Account	Walsall	20025	692.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	05/10/2016	16062355 Revenue - Housing Revenue Account	Jewson Ltd	24257	575.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	07/11/2016	16066530 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	814.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	07/11/2016		CJR Glass & Glazing Ltd	45431	707.00
								16066537 Revenue - Housing Revenue Account	3		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	08/12/2016	16069981 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	10/10/2016	16062589 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	6018	563.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	10/11/2016	16067416 Revenue - Housing Revenue Account	Walsall	20025	814.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	10/11/2016	16067422 Revenue - Housing Revenue Account	Walsall	20025	516.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	12/12/2016	16070295 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	644.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	14/12/2016	16071101 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	600.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	15/12/2016	16071116 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	3373.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	15/12/2016	16071117 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1154.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan						3	45431	
	HRA				Supplies & Services	Materials	25/11/2016	16068847 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd		572.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	31/10/2016	16064357 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	523.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Supplies & Services	Materials	31/10/2016	16064490 Revenue - Housing Revenue Account	Walsall	20025	700.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c HR220	Supplies & Services	Materials	31/10/2016	16064551 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	835.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	02/11/2016	16064996 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	568.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	02/12/2016	16069393 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	576.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	02/12/2016	16069434 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1098.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	07/11/2016	16066403 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2155.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	12/12/2016	16069990 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	716.36
				HR530				•	•	6419	591.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store		Alphanumeric Accounts	Stock Account	12/12/2016	16070000 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	12/12/2016	16070001 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	608.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	14/11/2016	16067652 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	14/12/2016	16071086 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	2693.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	14/12/2016	16071087 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	2693.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	17/10/2016	16063304 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	511.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	17/10/2016	16063320 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	530.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	17/10/2016	16063383 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	639.78
	HRA			HR530		Stock Account				31512	551.87
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store		Alphanumeric Accounts		20/12/2016	16071516 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	21/12/2016	16071792 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	535.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	30/11/2016	16069303 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	688.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	31/10/2016	16064932 Revenue - Housing Revenue Account	Walsall	20025	615.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	cy 17/10/2016	16063321 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	623.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	cy 17/10/2016	16063322 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	676.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	c\ 17/10/2016	16063331 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	886.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16063332 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	817.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16068138 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	690.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16068139 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	734.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16068140 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	635.51
	HRA			HR530 HR530						14080 14080	635.51 814.49
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store		Salaries & Wages	Temporary Employment Ager		16068145 Revenue - Housing Revenue Account	Angel Human Resources Plc		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16068164 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	659.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	cy 21/11/2016	16068165 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	619.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	c ₎ 21/11/2016	16068170 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	734.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	cy 21/11/2016	16068171 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	690.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	c ₁ 21/11/2016	16068211 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	840.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	c\ 21/11/2016	16068514 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	597.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager	c\ 21/11/2016	16068515 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	790.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16063910 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	712.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16064007 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	852.25
	HRA			HR530						14080	786.38
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store		Salaries & Wages	Temporary Employment Ager		16064008 Revenue - Housing Revenue Account	Angel Human Resources Plc		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Ager		16064009 Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	566.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Courses and Seminars	02/11/2016	16066247 Revenue - Housing Revenue Account	Manor Training Ltd	49516	1355.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	07/11/2016	16066401 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	733.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	14/12/2016	16070709 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	504.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	20/12/2016	16071295 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	3874.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	20/12/2016	16071368 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2322.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	24/10/2016	16063772 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	5132.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	24/11/2016	16068739 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	6689.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	24/11/2016	16068741 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1412.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services Supplies & Services	Equipment Purchase	31/10/2016	16064361 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd Southern Power Tools And Abrasives Ltd	31049	6703.16
riousing Nevertue Account	HINA	ropails mailager - responsive repails RMAIN2	materials and Equipment Stole	111330	Supplies a Selvices	Equipment Futurase	31/10/2010	1000-301 Veserine - Lionzina Veserine Account	Sourieri i Swel 100is Aliu Abiasives Lid	31043	0703.10

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064363 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	500.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064414 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2036.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064453 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1454.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064460 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	592.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064491 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	723.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064493 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	747.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064605 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2731.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	31/10/2016	16064623 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1365.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	11/11/2016	42617349 Revenue - Housing Revenue Account	SSE Enterprise	20099	4604.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	15/12/2016	42624464 Revenue - Housing Revenue Account	SSE Enterprise	20099	1275.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	29/12/2016	42637818 Revenue - Housing Revenue Account	SSE Enterprise	20099	581.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Supplies & Services	CAPITAL ONLY - main contra		42619544 Revenue - Housing Revenue Account	Cranbury Removals	31855	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Alphanumeric Accounts	Stock Account	10/11/2016	16067220 Revenue - Housing Revenue Account	Walsall	20025	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Cleaning Materials	03/10/2016	16062331 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	631.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Cleaning Materials	20/12/2016	16071615 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	632.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Cleaning Materials	24/11/2016	16068692 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	632.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Cleaning Materials	31/10/2016	16064986 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	632.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Fixtures	31/10/2016	16064408 Revenue - Housing Revenue Account	Wyatts Tracks and Blinds Ltd	52115	1687.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Rent and Premises Service C		4278240 Revenue - Housing Revenue Account	Workman LLP	54521	37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Repair & Maint of Buildings -		16068528 Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	1529.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management	A/C HR500	Premises Costs	Repair & Maint of Buildings -		16068837 Revenue - Housing Revenue Account	A L Dalton Ltd	48805	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Water Charges	08/11/2016	4278156 Revenue - Housing Revenue Account	Southern Water	17232	-1477.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Water Charges	08/11/2016	4278157 Revenue - Housing Revenue Account	Southern Water	17232	-2317.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management	A/C HR500	Premises Costs	Water Charges	08/11/2016	4278158 Revenue - Housing Revenue Account	Southern Water	17232	-2317.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Water Charges	08/11/2016	4278159 Revenue - Housing Revenue Account	Southern Water	17232	793.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Water Charges	08/11/2016	4278161 Revenue - Housing Revenue Account	Southern Water	17232	703.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Premises Costs	Water Charges	08/11/2016	4278162 Revenue - Housing Revenue Account	Southern Water	17232	1512.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Supplies & Services	Courses and Seminars	21/11/2016	16068212 Revenue - Housing Revenue Account	Manor Training Ltd	49516	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Supplies & Services	Courses and Seminars	21/12/2016	16071902 Revenue - Housing Revenue Account	Facelift GB Ltd	16626	783.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Supplies & Services	Courses and Seminars	21/12/2016	16071905 Revenue - Housing Revenue Account	Facelift GB Ltd	16626	1563.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Supplies & Services	Licences and Royalties	10/10/2016	16062819 Revenue - Housing Revenue Account	Infomill Limited	54670	4600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Supplies & Services	Stationery	12/12/2016	16070216 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	656.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Transportation Costs	Vehicle Fuel	12/10/2016	16063090 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	13536.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Transportation Costs	Vehicle Fuel	14/11/2016	16067574 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	14095.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management		Transportation Costs	Vehicle Fuel	14/12/2016	16070846 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	16227.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	03/11/2016	42616260 Revenue - Housing Revenue Account	SSE Enterprise	20099	846.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing-Repairs	HR090	Internal Charges	Routine Repairs	04/11/2016	42618130 Revenue - Housing Revenue Account	SSE Enterprise	20099	538.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	11/11/2016	42617353 Revenue - Housing Revenue Account	SSE Enterprise	20099	1175.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	15/12/2016	42624468 Revenue - Housing Revenue Account	SSE Enterprise	20099	1515.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	23/12/2016	42637816 Revenue - Housing Revenue Account	SSE Enterprise	20099	1354.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	29/12/2016	42637898 Revenue - Housing Revenue Account	SSE Enterprise	20099	1433.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Resources Planning Team	HR520	Alphanumeric Accounts	Stock Account	10/10/2016	16062867 Revenue - Housing Revenue Account	Wolseley UK Ltd	20566	1102.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	04/11/2016	42617350 Revenue - Housing Revenue Account	SSE Enterprise	20099	1044.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	11/11/2016	42618168 Revenue - Housing Revenue Account	SSE Enterprise	20099	1383.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	23/12/2016	42637814 Revenue - Housing Revenue Account	SSE Enterprise	20099	801.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	29/12/2016	42637896 Revenue - Housing Revenue Account	SSE Enterprise	20099	2435.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Swavthling-Client Repairs	HR050	Internal Charges	Routine Repairs	11/11/2016	42617351 Revenue - Housing Revenue Account	SSE Enterprise	20099	777.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Swaythling-Client Repairs	HR050	Supplies & Services	CAPITAL ONLY - main contra		42619546 Revenue - Housing Revenue Account	Cranbury Removals	31855	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	11/11/2016	42617354 Revenue - Housing Revenue Account	SSE Enterprise	20099	1822.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	11/11/2016	42618131 Revenue - Housing Revenue Account	SSE Enterprise	20099	1295.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	22/11/2016	42624469 Revenue - Housing Revenue Account	SSE Enterprise	20099	988.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	23/12/2016	42637817 Revenue - Housing Revenue Account	SSE Enterprise	20099	1593.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	29/12/2016	42637899 Revenue - Housing Revenue Account	SSE Enterprise	20099	2104.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	31/10/2016	42616261 Revenue - Housing Revenue Account	SSE Enterprise	20099	1111.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	07/11/2016	16066411 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	553.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	09/11/2016	16066857 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	10/10/2016	16062380 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	721.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	10/11/2016	16067085 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	553.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	12/10/2016	16063088 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/11/2016	16067573 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	1153.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/11/2016	16067576 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	572.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/12/2016	16070713 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	557.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/12/2016	16070746 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	17/10/2016	16063423 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	1755.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	20/12/2016	16071339 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	856.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	20/12/2016	16071352 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Waste Solution Brown Waste Solutio	21153	504.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	20/12/2016	16071356 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	815.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs Premises Costs	Removal of Refuse	23/11/2016	16068527 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	782.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs Premises Costs	Removal of Refuse	23/11/2016	16068571 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	762.12 822.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs Premises Costs	Removal of Refuse	28/11/2016	16068907 Revenue - Housing Revenue Account	L&S Waste Management Ltd L&S Waste Management Ltd	11963	722.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	31/10/2016	16064601 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	956.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	31/10/2016	16064971 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	788.60
Housing Revenue Account	HRA	Supervision & Management - Estate Re SMER	Estate Regeneration (XN060)	XN060	Supplies & Services	Consultancy (professional ex		42624260 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	2542.60
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Estate Rt SMER Supervision & Management - Estate Rt SMER	Estate Regeneration (XN060)	XN060 XN060	Supplies & Services Supplies & Services	Consultancy (professional ex		42613047 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited Fiona Astin Consultancy Limited	53874	3563.25
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services Supplies & Services	Equipment Purchase	13/12/2016	42630379 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	980.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Licences and Royalties	07/11/2016	42614394 Revenue - Housing Revenue Account	NCC Services Ltd	19925	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Membership Subscriptions	06/12/2016	42630146 Revenue - Housing Revenue Account	Telecare Services Association	10431	1230.00
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Line Section Control Col. Section Control Cont	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Stationery	08/10/2016	42606565 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	808.14
Line Content Accord Content Agent Cont	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Telephone - Charges	16/11/2016	42618935 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	9780.97
Line Control According 150 1	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	16/11/2016	42624209 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	751.40
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Manual Prisons Associal Manual Prisons Association Manual Prisons Associati	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Mainten	ar 05/10/2016	42606963 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	3491.77
March Marc	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Mainten	ar 13/12/2016	42629462 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	2495.56
March Month Month Month March Marc		HRA		Debt Recovery	XC151	Supplies & Services	Postages	24/11/2016	42626606 Revenue - Housing Revenue Account		9597	826.00
March Marc												
March Person Antennel March September Abstract Management March September March Ma												
	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials		42624208 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	794.90
	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	03/10/2016	42606358 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	954.78
Packary Presents Accord Press Section Empirical Education Empirical Educatio	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	19/10/2016	42613411 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	537.48
Packary Presents Accord Press Section Empirical Education Empirical Educatio	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Fast Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	20/12/2016	42636703 Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	704.00
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Boots Reviews Account RMA Supervision Management - Houring Flowers Account RMA Supervision Manag	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Security Costs	04/10/2016	42607250 Revenue - Housing Revenue Account	County Locksmiths Bitterne	6465	500.00
Boots Reviews Account RMA Supervision Management - Houring Flowers Account RMA Supervision Manag	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Uniforms, Clothing and Protect	tiv 15/11/2016	42616480 Revenue - Housing Revenue Account	Swift UK	17512	594.96
No. May Powers & Control PRIA Systemics A Rangement Housey Staff May Systems Staff Systems S		HRA	Supervision & Management - Housing I SMHM			Transportation Costs			42635124 Revenue - Housing Revenue Account	Allstar Rusiness Solutions Ltd		
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	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Premises Costs	Rental & Leasing of Furn & Fit	tir 06/10/2016	42607264 Revenue - Housing Revenue Account	JLA Total Care Ltd	52757	2550.84
Source Final Agency Sealers & Vispos Sealer	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Premises Costs	Water Charges	04/10/2016	42603699 Revenue - Housing Revenue Account	Southern Water	17232	2296.09
Hosping Reverses Account HRA Supervision & Management - Hosping (Selent Age) Selent Age	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Premises Costs	Water Charges	08/11/2016	4278152 Revenue - Housing Revenue Account	Southern Water	17232	-522.30
Housing Revenue Account HRA Supervision & Management - Housing TSMM Early Persons Warders Sozial State & Wages Entered Agency Staff Cost 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing Revenue Account Hyay Specialist Recrumment Lid 17213 71.625 101/12/2016 428/2777 Revenue - Housing R		HRA	Supervision & Management - Housing I SMHM	Fiderly Persons Wardens	XC920	Salaries & Wages	External Agency Staff Costs	01/12/2016	42627672 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	716.25
Footing Revenue Account HRA Supervision & Nanagement - Housing State Management - Housing State		HRA		Elderly Persons Wardens	XC920	Salaries & Wanes		01/12/2016		Hays Specialist Recruitment Ltd	17213	573.00
Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Ágency Staff Costs 0.11/2.2016 42627677 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Agency Staff Costs 0.11/2.2016 42627778 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Agency Staff Costs 0.11/2.2016 42627778 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Agency Staff Costs 0.11/2.2016 42627778 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Agency Staff Costs 0.11/2.2016 42627778 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Agency Staff Costs 0.11/2.2016 42627778 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Salaries & Wages Estamal Agency Staff Costs 0.11/2.2016 42627778 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Superies & Services Equipment Hire & Leasing 0.01/2.2016 42621677 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Superies & Services Equipment Hire & Leasing 0.01/2.2016 42621677 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Early Person Warders XC220 Superies & Services Equipment Hire & Leasing 0.01/2.2016 4262017 Revenue - Housing Revenue Account HAX Supervision & Management - Housing (SMM) Member Member Member Membe Member Member Membe Membe Membe Membe Membe Memb												
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Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Investment Management XC520 Supples & Services Courses and Seminars 13/12/2016 42/834241 Revenue - Housing Revenue Account Fire Door Inspection Scheme Limited 54905 2000.00 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Investment Management XC520 Supples & Services Licences and Royalhies 22/11/2016 42/825824 Revenue - Housing Revenue Account NCC Services Ltd 1995 630.00 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Services Training Budget XC360 Other Employee Costs Training - General 30/11/2016 42/81978 Revenue - Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Services Training Budget XC360 Supples & Services Courses and Seminars 07/11/2016 42/81978 Revenue - Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Services Training Budget XC360 Supples & Services Courses and Seminars 07/11/2016 42/81978 Revenue - Housing Revenue Account HRA Supervision & Management - Housing I SMHM Revenue Account HB310 Premises Costs Property Insurance - Other Direct Costs Transfers 04/11/2016 42/828158 Revenue - Housing Revenue Account And Ltd 97.37 11093.28							.,					
Housing Revenue Account HRA Supension & Management - Housing I SMHM Housing Revenue Account HRA Supension & Management - Housing I SMHM Housing Revenue Account HRA Supension & Management - Housing I SMHM Housing Services Training Budget XC360 Other Employee Costs Training - General 30/11/2016 42628079 Revenue - Housing Revenue Account Clouds End CIC 451.00 Other Employee Costs Property Insurance - Other Othe							.,					
Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Services Training Budget XC360 Other Employee Costs Training - General 30/11/2016 42628079 Revenue - Housing Revenue Account Clouds End CIC 45181 961.40 Housing Revenue Account The College of Estate Management Housing I SMHM Housing Services Training Budget XC360 Supplies & Services Courses and Services Courses and Services Courses and Services Courses and Services Property Insurance - Other Direct Costs Transfers Off/1/2/2016 4261856 Revenue - Housing Revenue Account And Ltd 9737 11071.83 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers Off/1/2/2016 4261856 Revenue - Housing Revenue Account And Ltd 9737 11073.83 Housing Revenue Account And Ltd 9737 110738.83 Housing Revenue Account And Ltd 9737 110738.83 Housing Rev												
Housing Revenue Account HRA Supervision & Management - Housing I SMHM Housing Services Training Budget XC360 Supplies & Services Courses and Seminars 07/11/2016 42619084 Revenue - Housing Revenue Account The College of Estate Management 49321 950.00 Housing Revenue Account Weald Insurances (Property) HB310 Premises Costs Property Insurance - Other 08/12/2016 42630938 Revenue - Housing Revenue Account Weald Insurance brokers Ltd 4972 731.35 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers 01/12/2016 42628155 Revenue - Housing Revenue Account And Ltd 9737 11071.83 Housing Revenue Account And Ltd 9737 11093.28	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Housing Investment Management	XC520	Supplies & Services	Licences and Royalties	22/11/2016	42625824 Revenue - Housing Revenue Account	NCC Services Ltd	19925	630.00
Housing Revenue Account HRA Supervision & Management - Housing I SMHM Insurances(Property) HB310 Premises Costs Property Insurance - Other 08/12/2016 42630893 Revenue - Housing Revenue Account Weald Insurance brokers Ltd 49724 731.35 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers 01/12/2016 42628155 Revenue - Housing Revenue Account An Ltd 9737 11093.28 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers 04/11/2016 42618540 Revenue - Housing Revenue Account An Ltd 9737 11093.28	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Housing Services Training Budget	XC360	Other Employee Costs	Training - General	30/11/2016	42628079 Revenue - Housing Revenue Account	Clouds End CIC	45181	961.40
Housing Revenue Account HRA Supervision & Management - Housing I SMHM Insurances(Property) HB310 Premises Costs Property Insurance - Other 08/12/2016 42630933 Revenue - Housing Revenue Account Weald Insurance brokers Ltd 49724 731.35 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Revenue Account Weald Insurance brokers Ltd 49724 731.35 Transfers 01/12/2016 42628155 Revenue - Housing Revenue Account An Ltd 9737 11093.28 Revenue Account HRA Supervision & Management - Housing I SMHM Revenue Account An Ltd 9737 11093.28		HRA			XC360			07/11/2016		The College of Estate Management	49321	950.00
Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers 01/12/2016 42628155 Revenue - Housing Revenue Account Aon Ltd 9737 11071.83 Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers 04/11/2016 42618540 Revenue - Housing Revenue Account Aon Ltd 9737 11093.28	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Insurances(Property)	HB310	Premises Costs	Property Insurance - Other		42630893 Revenue - Housing Revenue Account	Weald Insurance brokers Ltd		731.35
Housing Revenue Account HRA Supervision & Management - Housing I SMHM Rent Accounts XC660 Other Direct Costs Transfers 04/11/2016 42618540 Revenue - Housing Revenue Account Aon Ltd 9737 11093.28	Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Rent Accounts	XC660	Other Direct Costs	Transfers		42628155 Revenue - Housing Revenue Account			11071.83
Training reviews accounts in the Composition of the												
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Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Rent Accounts	XC660	Other Direct Costs	Transfers	15/11/2016	42623129 Revenue - Housing Revenue Account	Aon Ltd	9737	10945.80
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN		XC980	Premises Costs	Flectricity	27/10/2016	42615861 Revenue - Housing Revenue Account	Noower I td	12604	7689.54
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	15/12/2016	42635339 Revenue - Housing Revenue Account	Silver Training IT Ltd	54151	665.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN		HG510	Supplies & Services	Services - Other	10/10/2016	42604983 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3000.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Support To Ta'S	HG510	Supplies & Services	Transport Costs	07/12/2016	42630144 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	704.66
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN		HG510	Supplies & Services	Transport Costs	08/11/2016	42619897 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	678.59
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Support To Ta'S	HG510	Supplies & Services	Transport Costs	08/11/2016	42620086 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	773.85
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	08/11/2016	42620087 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	565.18
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	System Management Computer	HB410	Supplies & Services	Computer Maintenance	29/11/2016	42627036 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	138288.98
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	System Management Computer	HB410	Supplies & Services	Computer Maintenance	29/12/2016	42637640 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	18675.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Tenancy Agreement	HG050	Supplies & Services	Services - Other	02/11/2016	42617043 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN		HG050	Supplies & Services	Services - Other	05/10/2016	42607114 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN		HG050	Supplies & Services	Services - Other	19/12/2016	42635969 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Tenancy Agreement	HG050	Supplies & Services	Services - Other	28/11/2016	42627324 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	Tower Block Utilities	XC780	Premises Costs	Electricity	15/12/2016	42634852 Revenue - Housing Revenue Account	Npower Ltd	12604	-21685.02
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHN	West Neighbourhood Wardens	XC820	Supplies & Services	Equipment Purchase	19/10/2016	42604655 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	720.06
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	HJ610	Supplies & Services	Homelessness Grant	11/10/2016	42608167 Revenue - Housing Revenue Account	Two Saints Ltd	15175	15000.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Hostels	HJ110	Premises Costs	Water Charges	29/11/2016	42627335 Revenue - Housing Revenue Account	Southern Water	17232	803.23
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42616847 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
	HCAP	Estate Regeneration and New Build HRA0		H6700		CAPITAL ONLY - main contri			AST Ltd	17278	1322.00
Housing Revenue Account Capital					Supplies & Services			42616848 Capital - Housing Revenue Account			
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42616849 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 01/11/2016	42616850 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 01/11/2016	42616851 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 01/11/2016	42616852 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 01/11/2016	42616897 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 01/11/2016	42616898 Capital - Housing Revenue Account	AST I td	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42616899 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
				H6700	Supplies & Services	CAPITAL ONLY - main contri			AST Ltd	17278	1322.00
Housing Revenue Account Capital								42616900 Capital - Housing Revenue Account			
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri		42606975 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 04/10/2016	42606976 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 04/10/2016	42606977 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 06/10/2016	42606972 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 06/10/2016	42606974 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contra		42619282 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri		42619283 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42630215 Capital - Housing Revenue Account	AST Ltd	17278	1762.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42630216 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 07/12/2016	42630217 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 07/12/2016	42630218 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 07/12/2016	42630219 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri		42630220 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contra		42630221 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
				H6700	Supplies & Services	CAPITAL ONLY - main contri			AST Ltd	17278	1762.00
Housing Revenue Account Capital								42630213 Capital - Housing Revenue Account			
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42630214 Capital - Housing Revenue Account	AST Ltd	17278	1762.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42611066 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 12/10/2016	42611067 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 12/10/2016	42611068 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 12/10/2016	42611069 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 12/10/2016	42611070 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contra		42611072 Capital - Housing Revenue Account	AST I td	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42611092 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contra		42611093 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri		42611094 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri	act 12/10/2016	42611095 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri		42611096 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 12/10/2016	42611097 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 12/10/2016	42611098 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 14/11/2016	42622663 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contri		42622664 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42622669 Capital - Housing Revenue Account	AST Ltd	17278	1322.00
				H6700	Supplies & Services	CAPITAL ONLY - main contri			AST Ltd	17278	1322.00
Housing Revenue Account Capital								42622670 Capital - Housing Revenue Account	AST Ltd		1322.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42622671 Capital - Housing Revenue Account		17278	
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42624336 Capital - Housing Revenue Account	First Wessex	40500	6000.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42613367 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 20/10/2016	42613368 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contra	act 20/10/2016	42613369 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri	act 20/10/2016	42613444 Capital - Housing Revenue Account	AST Ltd	17278	1344.00
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	CAPITAL ONLY - main contri		42616047 Capital - Housing Revenue Account	First Wessex	40500	5815.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6700	Supplies & Services	Consultancy (professional ex		42613766 Capital - Housing Revenue Account	Drew Smith Ltd	17192	29471.91
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6700	Supplies & Services	Services - Other	19/11/2016	42624892 Capital - Housing Revenue Account	Radian T/A Swaythling Housing Society	15736	550.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0			Supplies & Services	Other Expenses	21/12/2016	42635914 Capital - Housing Revenue Account	First Wessex	40500	24459.40
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0			Supplies & Services	Other Expenses	21/12/2016	42636710 Capital - Housing Revenue Account	First Wessex	40500	112272.90
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0			Supplies & Services	Other Expenses	24/11/2016	42624441 Capital - Housing Revenue Account	First Wessex	40500	64615.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	L.A. New Build - Cumbrian Way	H6480	Supplies & Services	Services - Other	11/11/2016	42622643 Capital - Housing Revenue Account	Radian T/A Swaythling Housing Society	15736	3277.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contra	act 07/12/2016	42627425 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	4732.88
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build HRA0		H6570	Supplies & Services	CAPITAL ONLY - main contri		42627426 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	36393.58
Housing Revenue Account Capital		Estate Regeneration and New Build HRA0		H6570	Supplies & Services	CAPITAL ONLY - main contri		42594221 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	49190.12
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Housing Revenue Account Capital HCAF	Estate Regeneration and New Build	HRA06	Weston Shopping Parade housing & Cor H653A	Supplies & Services	Services - Other 21/10/2016	42612992 Capital - Housing Revenue Account	Bouygues (UK) Limited	54687	500000.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - External Adaptions H055F	Supplies & Services	CAPITAL ONLY - main contract 08/10/2016	42601848 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	874.72
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - External Adaptions H055F	Supplies & Services	CAPITAL ONLY - main contract 19/12/2016	42635049 Capital - Housing Revenue Account	Direct Access UK Ltd	46135	4168.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Impairment Equipm H055I	Supplies & Services	CAPITAL ONLY - main contract 08/11/2016	42619359 Capital - Housing Revenue Account	Deaf Awareness Technology	14650	546.70
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Impairment Equipm H055I	Supplies & Services	CAPITAL ONLY - main contract 19/12/2016	42634947 Capital - Housing Revenue Account	Deaf Awareness Technology	14650	536.50
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Internal Major Adap H055G	Supplies & Services	CAPITAL ONLY - main contract 10/10/2016	42609467 Capital - Housing Revenue Account	AST Ltd	17278	1994.72
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Internal Major Adap H055G	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42591367 Capital - Housing Revenue Account	AST Ltd	17278	1281.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Internal Major Adap 11055G	Supplies & Services	CAPITAL ONLY - main contract: 31/10/2016	42616853 Capital - Housing Revenue Account	AST Ltd	17278	3400.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Internal Major Adap H055G	Supplies & Services	CAPITAL ONLY - main contract 31/12/2016	42638638 Capital - Housing Revenue Account	AST Ltd	17278	2787.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Minor Adaptions 16 H055A	Supplies & Services	CAPITAL ONLY - main contract 08/10/2016	42600372 Capital - Housing Revenue Account	AST Ltd	17278	1085.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Willion Adaptions to Hossa Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 08/10/2016	42593285 Capital - Housing Revenue Account	Liftability Limited	17276	1221.00
Housing Revenue Account Capital HCAP		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/10/2016	42594102 Capital - Housing Revenue Account	Bentley Mobility Services	1437	4395.00
Housing Revenue Account Capital HCAP		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 08/10/2016	42594105 Capital - Housing Revenue Account	Bentley Mobility Services	1437	4400.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/11/2016	42614832 Capital - Housing Revenue Account	Liftability Limited	17274	1469.50
		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/11/2016	42617062 Capital - Housing Revenue Account	Bentlev Mobility Services	1437	1830.00
Housing Revenue Account Capital HCAF Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/11/2016 CAPITAL ONLY - main contract 08/11/2016	42617557 Capital - Housing Revenue Account	Liftability Limited	17274	1246.00
3		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/11/2016 CAPITAL ONLY - main contract 08/11/2016		Littability Limited Liftability Limited	17274	1246.00
		HRA09				42617566 Capital - Housing Revenue Account			
Housing Revenue Account Capital HCAF				Supplies & Services	CAPITAL ONLY - main contract 08/11/2016	42617567 Capital - Housing Revenue Account	Liftability Limited	17274	1246.00
Housing Revenue Account Capital HCAF		HRA09 HRA09	Disabled Adaptions - Stair lifts 16/17 H055B Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42612668 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752 1437	2475.00 3650.00
Housing Revenue Account Capital HCAF				Supplies & Services	CAPITAL ONLY - main contract 19/12/2016	42634557 Capital - Housing Revenue Account	Bentley Mobility Services		
Housing Revenue Account Capital HCAF Housing Revenue Account Capital HCAF		HRA09 HRA09	Disabled Adaptions - Stair lifts 16/17 H055B Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 19/12/2016 CAPITAL ONLY - main contract 19/12/2016	42634777 Capital - Housing Revenue Account	Bentley Mobility Services	1437 1437	1205.00 2550.00
				Supplies & Services		42634778 Capital - Housing Revenue Account	Bentley Mobility Services		
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 19/12/2016	42634914 Capital - Housing Revenue Account	Liftability Limited	17274	1102.00
Housing Revenue Account Capital HCAF		HRA09 HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 19/12/2016	42634935 Capital - Housing Revenue Account	Liftability Limited	17274	4305.00
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 19/12/2016	42634936 Capital - Housing Revenue Account	Liftability Limited	17274	1380.00 2550.00
Housing Revenue Account Capital HCAF			Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 23/11/2016	42622716 Capital - Housing Revenue Account	Bentley Mobility Services	1437	
Housing Revenue Account Capital HCAF		HRA09	Disabled Adaptions - Stair lifts 16/17 H055B	Supplies & Services	CAPITAL ONLY - main contract 26/11/2016	42626137 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	1995.00
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 07/12/2016	42631113 Capital - Housing Revenue Account	SSE Enterprise	16402	1008.23
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 07/12/2016	42631125 Capital - Housing Revenue Account	SSE Enterprise	16402	1071.37
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 07/12/2016	42631127 Capital - Housing Revenue Account	SSE Enterprise	16402	983.39
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 07/12/2016	42631128 Capital - Housing Revenue Account	SSE Enterprise	16402	959.49
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 07/12/2016	42631131 Capital - Housing Revenue Account	SSE Enterprise	16402	632.57
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 08/12/2016	42633020 Capital - Housing Revenue Account	SSE Enterprise	16402	1632.29
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 09/12/2016	42631129 Capital - Housing Revenue Account	SSE Enterprise	16402	1631.69
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 15/11/2016	42623616 Capital - Housing Revenue Account	SSE Enterprise	16402	543.57
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 15/11/2016	42623619 Capital - Housing Revenue Account	SSE Enterprise	16402	543.57
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 15/11/2016	42623621 Capital - Housing Revenue Account	SSE Enterprise	16402	812.23
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 15/11/2016	42623623 Capital - Housing Revenue Account	SSE Enterprise	16402	1559.03
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 20/12/2016	42636738 Capital - Housing Revenue Account	SSE Enterprise	16402	1522.68
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 20/12/2016	42636739 Capital - Housing Revenue Account	SSE Enterprise	16402	573.84
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 20/12/2016	42636741 Capital - Housing Revenue Account	SSE Enterprise	16402	632.57
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 23/12/2016	42637919 Capital - Housing Revenue Account	SSE Enterprise	16402	1466.03
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract 27/10/2016	42616161 Capital - Housing Revenue Account	SSE Enterprise	16402	4151.32
Housing Revenue Account Capital HCAF		HRA09	Electrical Heating Systems H1128	Supplies & Services	CAPITAL ONLY - main contract: 27/10/2016	42616162 Capital - Housing Revenue Account	SSE Enterprise	16402	1408.97
Housing Revenue Account Capital HCAF		HRA09	Housing Refurbishment – East – Mitie P H119A	Supplies & Services	CAPITAL ONLY - main contract 09/12/2016	42633097 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	414922.47
Housing Revenue Account Capital HCAF		HRA09	Housing Refurbishment – East – Mitie P H119A	Supplies & Services	CAPITAL ONLY - main contract 10/10/2016	42608988 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	371932.68
Housing Revenue Account Capital HCAF		HRA09	Housing Refurbishment – East – Mitie P H119A	Supplies & Services	CAPITAL ONLY - main contract 14/11/2016	42622601 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	319417.81
Housing Revenue Account Capital HCAF		HRA09	Housing Refurbishment – West – Drew H118A	Supplies & Services	CAPITAL ONLY - main contract 01/12/2016	42628193 Capital - Housing Revenue Account	Drew Smith Ltd	17192	239172.14
Housing Revenue Account Capital HCAF		HRA09	Housing Refurbishment – West – Drew H118A	Supplies & Services	CAPITAL ONLY - main contract 06/10/2016	42607370 Capital - Housing Revenue Account	Drew Smith Ltd	17192	457301.40
Housing Revenue Account Capital HCAF		HRA09	Housing Refurbishment – West – Drew H118A	Supplies & Services	CAPITAL ONLY - main contract 25/10/2016	42614436 Capital - Housing Revenue Account	Drew Smith Ltd	17192	307321.62
Housing Revenue Account Capital HCAF		HRA08	Electrical Riser Upgrades H1111	Supplies & Services	CAPITAL ONLY - main contract 01/11/2016	42616882 Capital - Housing Revenue Account	SSE Enterprise	16402	8459.13
Housing Revenue Account Capital HCAF		HRA08	Electrical Riser Upgrades H1111	Supplies & Services	CAPITAL ONLY - main contract 10/10/2016	42609214 Capital - Housing Revenue Account	SSE Enterprise	16402	19508.43
Housing Revenue Account Capital HCAF		HRA08	Electrical System H1120	Supplies & Services	CAPITAL ONLY - main contract 25/11/2016	42626463 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	21421.07
Housing Revenue Account Capital HCAF	•	HRA08	HFRS Fire Safety / Sprinkler Project H1290	Supplies & Services	CAPITAL ONLY - main contract 20/12/2016	42636450 Capital - Housing Revenue Account	D & M Electrical Limited	17280	8142.54
Housing Revenue Account Capital HCAF		HRA08	James Street- New Lift and Lift Shaft H113C	Supplies & Services	CAPITAL ONLY - main contract 01/11/2016	42616884 Capital - Housing Revenue Account	Interserve Construction Ltd	11097	19000.00
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment - Graylings, Canute, S H1152	Supplies & Services	CAPITAL ONLY - main contract 08/12/2016	42631220 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	48551.79
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment - Graylings, Canute, S H1152	Supplies & Services	CAPITAL ONLY - main contract 09/11/2016	42620236 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	69333.71
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment - Graylings, Canute, S H1152	Supplies & Services	CAPITAL ONLY - main contract 17/11/2016	42624188 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	74018.21
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment - Graylings, Canute, S H1152	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42611559 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	54216.96
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment - Graylings, Canute, S H1152	Supplies & Services	CAPITAL ONLY - main contract 19/10/2016	42613687 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	36314.37
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment - Holyrood (16/17) an H1153	Supplies & Services	Direct Works - Removals 14/12/2016	42633822 Capital - Housing Revenue Account	Cranbury Removals	31855	600.00
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment – Canberra Towers H113A	Supplies & Services	CAPITAL ONLY - main contract 08/12/2016	42631219 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	27962.13
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment – Canberra Towers H113A	Supplies & Services	CAPITAL ONLY - main contract 09/11/2016	42620237 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	22104.87
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment – Canberra Towers H113A	Supplies & Services	CAPITAL ONLY - main contract 14/12/2016	42634048 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	14487.50
Housing Revenue Account Capital HCAF		HRA08	Lift Refurbishment – Canberra Towers H113A	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42612704 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	67053.25
Housing Revenue Account Capital HCAF		HRA08	Manston Court - External Lift H144A	Supplies & Services	CAPITAL ONLY - main contract 27/10/2016	42616103 Capital - Housing Revenue Account	Mountjoy Ltd	42170	19424.53
Housing Revenue Account Capital HCAF		HRA08	Manston Court - External Lift H144A	Supplies & Services	CAPITAL ONLY - main contract 30/11/2016	42628200 Capital - Housing Revenue Account	Mountjoy Ltd	42170	70007.73
Housing Revenue Account Capital HCAF		HRA08	Roofing Lot 1 West H012A	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42612950 Capital - Housing Revenue Account	Breyer Group Plc	43876	53519.97
Housing Revenue Account Capital HCAF		HRA08	Roofing Lot 1 West H012A	Supplies & Services	CAPITAL ONLY - main contract: 22/12/2016	42636734 Capital - Housing Revenue Account	Breyer Group Plc	43876	110499.12
Housing Revenue Account Capital HCAF		HRA08	Roofing Lot 1 West H012A	Supplies & Services	CAPITAL ONLY - main contract 25/11/2016	42625977 Capital - Housing Revenue Account	Breyer Group Plc	43876	101025.48
Housing Revenue Account Capital HCAF		HRA08	Roofing Lot 2 East H012B	Supplies & Services	CAPITAL ONLY - main contract 16/12/2016	42635515 Capital - Housing Revenue Account	Breyer Group Plc	43876	22656.26
Housing Revenue Account Capital HCAF		HRA08	Roofing Lot 2 East H012B	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42612949 Capital - Housing Revenue Account	Breyer Group Plc	43876	76771.61
Housing Revenue Account Capital HCAF		HRA08	Roofing Lot 2 East H012B	Supplies & Services	CAPITAL ONLY - main contract 25/11/2016	42625978 Capital - Housing Revenue Account	Breyer Group Plc	43876	60958.27
Housing Revenue Account Capital HCAF		HRA08	Rozel Court - New Lift and associated wt H1155	Supplies & Services	CAPITAL ONLY - main contract 18/10/2016	42612929 Capital - Housing Revenue Account	Mountjoy Ltd	42170	77512.14
Housing Revenue Account Capital HCAF		HRA08	Rozel Court - New Lift and associated wt H1155	Supplies & Services	CAPITAL ONLY - main contract 20/12/2016	42636028 Capital - Housing Revenue Account	Mountjoy Ltd	42170	21503.24
Housing Revenue Account Capital HCAF		HRA08	Structural Works. H1113	Supplies & Services	CAPITAL ONLY - main contract 02/11/2016	42617237 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	9925.00
Housing Revenue Account Capital HCAF	Safe Wind & Weather Tight	HRA08	Structural Works. H1113	Supplies & Services	CAPITAL ONLY - main contract 02/11/2016	42617245 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	5650.00

Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works	H1113	Supplies & Services	CAPITAL ONLY - main contract	t 02/11/2016	42617246 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	27900.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract		42617247 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	26990.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract	t 02/11/2016	42617248 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	52200.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract	ti 02/11/2016	42617249 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	2015.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract		42611564 Capital - Housing Revenue Account	ACS Testing	43299	570.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract		42613061 Capital - Housing Revenue Account	Hi Tech Property Services Ltd	36815	10864.15
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway		Supplies & Services	CAPITAL ONLY - main contract		42624187 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	417994.04
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway		Supplies & Services	CAPITAL ONLY - main contract		42636020 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	752705.15
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08 HRA08	Supported Housing 2 Storey Walkway		Supplies & Services	CAPITAL ONLY - main contract		42626011 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	111500.00 623215.53
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Supported Housing 2 Storey Walkway		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42615396 Capital - Housing Revenue Account 42615409 Capital - Housing Revenue Account	CLC Contractors Ltd Keepmoat Regeneration Ltd	17299 53002	623215.53 68718.31
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway Supported Housing 2 Storey Walkway		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42627428 Capital - Housing Revenue Account	Keepmoat Regeneration Ltd Keepmoat Regeneration Ltd	53002	102086.56
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	CAPITAL ONLY - main contract		42608989 Capital - Housing Revenue Account	Anglian Windows Limited	47582	12153.45
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	CAPITAL ONLY - main contract		42633633 Capital - Housing Revenue Account	Anglian Windows Limited	47582	12061.66
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Communal Doors	H1710	Supplies & Services	CAPITAL ONLY - main contract		42636730 Capital - Housing Revenue Account	AST Ltd	17278	60463.81
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Renewable Energy Source	H1302	Supplies & Services	CAPITAL ONLY - main contract		42607369 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	38233.73
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Renewable Energy Source	H1302	Supplies & Services	CAPITAL ONLY - main contract		42624393 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	38178.03
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Renewable Energy Source	H1302	Supplies & Services	CAPITAL ONLY - main contract	t 18/10/2016	42612812 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	31950.87
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Premises Costs	Other Cleaning	04/10/2016	42606348 Capital - Housing Revenue Account	Pestkill Ltd	19855	700.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42606315 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	4500.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42617063 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	720.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42606333 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	2250.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42606352 Capital - Housing Revenue Account	Pestkill Ltd	19855	600.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42606360 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	540.00 1219521.73
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11 HRA11	Thornhill District Energy Scheme Thornhill District Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42633108 Capital - Housing Revenue Account	British Gas Trading Ltd British Gas Trading Ltd	50501 50501	1219521.73
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme Thornhill District Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42633109 Capital - Housing Revenue Account 42620628 Capital - Housing Revenue Account		6925	180990.01 82279.65
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42611091 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited AST Ltd	17278	1439.77
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42611623 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	108282.55
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42633819 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	106777.80
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42635819 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	630.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	t 20/12/2016	42636742 Capital - Housing Revenue Account	SSE Enterprise	16402	998.59
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	t 20/12/2016	42636743 Capital - Housing Revenue Account	SSE Enterprise	16402	998.59
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	ti 22/11/2016	42623417 Capital - Housing Revenue Account	British Gas Trading Ltd	50501	779395.32
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	t 22/11/2016	42623418 Capital - Housing Revenue Account	British Gas Trading Ltd	50501	196218.76
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42636197 Capital - Housing Revenue Account	AECOM Ltd	49296	12690.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	Membership Subscriptions	17/10/2016	42612777 Capital - Housing Revenue Account	Liquid 11 Limited	54707	659.52
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	Other Expenses	23/12/2016	42637156 Capital - Housing Revenue Account	Zillwoods Ltd	1883	750.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	Other Expenses	23/12/2016	42637169 Capital - Housing Revenue Account	Zillwoods Ltd	1883	750.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Thornhill District Energy Scheme	H1355	Supplies & Services	Printing	07/12/2016	42630765 Capital - Housing Revenue Account	Cubic Digital Ltd	53133	771.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10 HRA10	Bellamy Court SHAP Refurbishment P Communal Areas Works	roj H111M	Supplies & Services	CAPITAL ONLY - main contract		42616269 Capital - Housing Revenue Account	CLC Contractors Ltd	17299	4344.84
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110 H1110	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42622935 Capital - Housing Revenue Account 42622939 Capital - Housing Revenue Account	Kestrel Guards Ltd Kestrel Guards Ltd	20825 20825	1025.00 1025.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	Communal doors 2016/17	H1821	Supplies & Services	CAPITAL ONLY - main contract		42616857 Capital - Housing Revenue Account	AST I td	17278	22940.76
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	Communal doors 2016/17	H1821	Supplies & Services	CAPITAL ONLY - main contract		42606969 Capital - Housing Revenue Account	AST Ltd	17278	33419.10
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	Communal doors 2016/17	H1821	Supplies & Services	CAPITAL ONLY - main contract		42606971 Capital - Housing Revenue Account	AST Ltd	17278	28452.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Signs	01/12/2016	42627088 Capital - Housing Revenue Account	Medway Photographic	14026	863.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Signs	01/12/2016	42627089 Capital - Housing Revenue Account	Medway Photographic	14026	726.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Equipment Purchase	25/11/2016	42627085 Capital - Housing Revenue Account	D Covers & Sons	34177	541.83
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	01/12/2016	42628261 Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	4110.12
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	05/10/2016	42607515 Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	1945.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	06/12/2016	42630631 Capital - Housing Revenue Account	F H Brundle	19025	714.96
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	08/12/2016	42632958 Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	2635.50
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	09/11/2016	42620601 Capital - Housing Revenue Account	Miles Stone Ltd	29791	537.00
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme DN: Estate Improvement Programme	H6319 H6319	Supplies & Services Supplies & Services	Materials Materials	10/11/2016 10/11/2016	42622400 Capital - Housing Revenue Account 42622498 Capital - Housing Revenue Account	Miles Stone Ltd Medway Photographic	29791 14026	608.00 800.00
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate improvement Programme DN: Estate improvement Programme	H6319 H6319	Supplies & Services Supplies & Services	Materials	10/11/2016	42622498 Capital - Housing Revenue Account 42622499 Capital - Housing Revenue Account	Medway Photographic Medway Photographic	14026	800.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	10/11/2016	42622500 Capital - Housing Revenue Account	Medway Photographic	14026	800.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	11/11/2016	42622794 Capital - Housing Revenue Account	Glasdon UK Limited	16229	565.41
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	11/11/2016	42622831 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	564.70
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	12/10/2016	42611381 Capital - Housing Revenue Account	Medway Photographic	14026	808.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	13/12/2016	42628541 Capital - Housing Revenue Account	D Covers & Sons	34177	587.82
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	14/12/2016	42633625 Capital - Housing Revenue Account	Easy-Gate Ltd	51723	765.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	17/11/2016	42624438 Capital - Housing Revenue Account	Hi-Bar Cleaners Ltd	16784	5300.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	17/12/2016	42636155 Capital - Housing Revenue Account	Medway Photographic	14026	678.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	20/12/2016	42634485 Capital - Housing Revenue Account	D Covers & Sons	34177	649.90
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	24/11/2016	42626172 Capital - Housing Revenue Account	Medway Photographic	14026	660.00
Housing Revenue Account Capital			HRA10	DN: Estate Improvement Programme		Supplies & Services	Materials	26/11/2016	42627384 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	532.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	Door Entry System Replacement Prog		Supplies & Services	CAPITAL ONLY - main contract		42616856 Capital - Housing Revenue Account	AST Ltd	17278	23250.48
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Door Entry System Replacement Prog Door Entry System Replacement Prog		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42606970 Capital - Housing Revenue Account 42619468 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	23710.00 62338.11
Housing Revenue Account Capital Housing Revenue Account Capital			HRA10	Sarnia Court Central Core Refurbishme		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42608273 Capital - Housing Revenue Account 42608273 Capital - Housing Revenue Account	CLC Contractors Ltd	17278	62338.11 7451.54
Housing Revenue Account Capital		Well Maintained Communal Facilities		THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42607281 Capital - Housing Revenue Account	All About Art Ltd	24806	2080.00
Housing Revenue Account Capital			HRA10	THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42607261 Capital - Housing Revenue Account 42622907 Capital - Housing Revenue Account	P T Contractors Limited	17304	75065.29
Housing Revenue Account Capital			HRA10	THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services	CAPITAL ONLY - main contract		42609587 Capital - Housing Revenue Account	P T Contractors Limited	17304	114153.73
Housing Revenue Account Capital		Well Maintained Communal Facilities		THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services	CAPITAL ONLY - main contract		42634041 Capital - Housing Revenue Account	P T Contractors Limited	17304	93330.93
Housing Revenue Account Capital		Well Maintained Communal Facilities		THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services	CAPITAL ONLY - main contract		42625472 Capital - Housing Revenue Account	All About Art Ltd	24806	1539.20
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	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm, HW410	Supplies & Services	Materials	02/11/2016	16065296 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	556.78
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	02/11/2016	16065358 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	599.21
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	02/11/2016	16065454 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	508.80
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	02/11/2016	16065567 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	530.47
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm, HW410	Supplies & Services	Materials	02/11/2016	16065610 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1831.39
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm, HW410	Supplies & Services	Materials	02/11/2016	16065972 Revenue - Housing Revenue Account	Walsall	20025	500.43
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	02/11/2016	16066053 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	581.08
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	02/11/2016	16066097 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	525.72
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	03/10/2016	16061627 Revenue - Housing Revenue Account	Walsall	20025	553.58
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	03/10/2016	16062084 Revenue - Housing Revenue Account	Impey UK Ltd	34575	746.80
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm: HW410	Supplies & Services	Materials	05/12/2016	16069527 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	514.50
				3 1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					,		
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	05/12/2016	16069528 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	633.50
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm, HW410	Supplies & Services	Materials	09/11/2016	16066587 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	503.00
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm, HW410	Supplies & Services	Materials	09/11/2016	16066775 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	515.76
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	09/11/2016	16066785 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	544.07
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm, HW410	Supplies & Services	Materials	09/11/2016	16066787 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	510.40
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	09/11/2016	16066823 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	841.30
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	09/11/2016	16066852 Revenue - Housing Revenue Account	Impey UK Ltd	34575	729.05
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	09/11/2016	16066853 Revenue - Housing Revenue Account	Impey UK Ltd	34575	569.13
	HND		CMW			Materials	09/11/2016	16066856 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	658.95
		Capital and Major Works		Housing Operations - Capital Programmi HW410	Supplies & Services						
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	10/10/2016	16062618 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	634.89
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/10/2016	16062619 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	669.69
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/10/2016	16062622 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	602.83
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/10/2016	16062828 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	630.66
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/10/2016	16062843 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	504.10
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	10/10/2016	16062883 Revenue - Housing Revenue Account	Wolselev UK Ltd	20566	1988.86
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/10/2016	16062891 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1498.90
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	10/10/2016	16062949 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1674.76
	HND	Capital and Major Works	CMW		Supplies & Services	Materials	10/11/2016	16067332 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2567.48
				Housing Operations - Capital Programmi HW410							
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	12/10/2016	16063089 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1071.99
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	12/12/2016	16070160 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	510.49
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	12/12/2016	16070231 Revenue - Housing Revenue Account	Walsall	20025	579.30
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	14/11/2016	16067487 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	536.64
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	14/11/2016	16067580 Revenue - Housing Revenue Account	Impey UK Ltd	34575	750.97
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	14/11/2016	16067638 Revenue - Housing Revenue Account	Walsall	20025	772.40
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	14/12/2016	16070755 Revenue - Housing Revenue Account	Impey UK Ltd	34575	505.53
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	14/12/2016	16070759 Revenue - Housing Revenue Account	Walsall	20025	772.40
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	14/12/2016	16070761 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	764.75
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	HND	Capital and Major Works	CMW	Housing Operations - Capital Programmi HW410	Supplies & Services	Materials	14/12/2016	16070845 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	743.68
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	16/11/2016	16067879 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	512.40
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	20/12/2016	16071183 Revenue - Housing Revenue Account	Walsall	20025	505.12
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	21/11/2016	16068450 Revenue - Housing Revenue Account	Walsall	20025	1027.46
Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	21/12/2016	16071638 Revenue - Housing Revenue Account	Impey UK Ltd	34575	801.40
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	21/12/2016	16071667 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	504.37
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	21/12/2016	16071668 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	533.20
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	21/12/2016	16071849 Revenue - Housing Revenue Account	Impey UK Ltd	34575	729.05
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	21/12/2016	16071850 Revenue - Housing Revenue Account	Impey OK Etd		724.88
		Capital and Major Works				Waterials			impey on Lia		124.00
		0			0 0 0	Market State				34575	005.40
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410	Supplies & Services	Materials	23/11/2016	16068666 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	695.40
Housing Services Trading Division H	HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials	23/11/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	19282 6018	670.15
Housing Services Trading Division H Housing Services Trading Division H		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programmı HW410 Housing Operations - Capital Programmı HW410 Housing Operations - Capital Programmı HW410		Materials Materials	23/11/2016 26/10/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd	19282 6018 34575	670.15 509.66
Housing Services Trading Division H Housing Services Trading Division H	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services	Materials	23/11/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	19282 6018	670.15
Housing Services Trading Division H Housing Services Trading Division H Housing Services Trading Division H	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programmı HW410 Housing Operations - Capital Programmı HW410 Housing Operations - Capital Programmı HW410	Supplies & Services Supplies & Services	Materials Materials	23/11/2016 26/10/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd	19282 6018 34575	670.15 509.66
Housing Services Trading Division H Housing Services Trading Division H Housing Services Trading Division H Housing Services Trading Division H	HND HND HND	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd	19282 6018 34575 19282	670.15 509.66 686.86
Housing Services Trading Division H Housing Services Trading Division H Housing Services Trading Division H Housing Services Trading Division H Housing Services Trading Division H	HND HND HND HND	Capital and Major Works Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd	19282 6018 34575 19282 19282	670.15 509.66 686.86 526.54
Housing Services Trading Division H	HND HND HND HND HND	Capital and Major Works Capital and Major Works Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW CMW CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd	19282 6018 34575 19282 19282 19282	670.15 509.66 686.86 526.54 506.98 1106.00
Housing Services Trading Division	HND HND HND HND HND HND	Capital and Major Works	CMW CMW CMW CMW CMW CMW CMW CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW410	Supplies & Services	Materials Materials Materials Materials Materials Materials Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 160649468 Revenue - Housing Revenue Account 16068944 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd	19282 6018 34575 19282 19282 19282 45431 34575	670.15 509.66 686.86 526.54 506.98 1106.00 543.08
Housing Services Trading Division H	HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW410	Supplies & Services	Materials Materials Materials Materials Materials Materials Materials Materials Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16068944 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall	19282 6018 34575 19282 19282 19282 45431 34575 20025	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17
Housing Services Trading Division H Housing Services Trading Division H	HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm · HW410 Housing Operations · Capital Programm · HW410	Supplies & Services Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16068944 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW410	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 160669081 Revenue - Housing Revenue Account 160669081 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16068944 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066137 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Group Ltd Group Ltd Ltd Impey UK Ltd Impey UK Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 60119 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70
Housing Services Trading Division H	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 02/11/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 160694269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 1606622 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Curs Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 45431 34575 20025 50119 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW420 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 02/11/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066127 Revenue - Housing Revenue Account 16066222 Revenue - Housing Revenue Account 16066129 Revenue - Housing Revenue Account 16066129 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Group Ed Group Ed Group Ed Group Ed Group Ed Group UK Ltd Wasall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Group Ed Gr	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6419 6200	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 02/11/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 160694269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 1606622 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Curs Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 45431 34575 20025 50119 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW420 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 02/11/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066127 Revenue - Housing Revenue Account 16066222 Revenue - Housing Revenue Account 16066129 Revenue - Housing Revenue Account 16066129 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Group Ed Group Ed Group Ed Group Ed Group Ed Group UK Ltd Wasall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Group Ed Gr	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6419 6200	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063947 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16068944 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061794 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CAR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd BSS Group Ltd T/A BSS City Plumbing Supplies Holdings Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects 8 + IW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16061478 Revenue - Housing Revenue Account 16061734 Revenue - Housing Revenue Account 16061893 Revenue - Housing Revenue Account 16061904 Revenue - Housing Revenue Account 16061904 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd SS Group Ltd Travis Perkins Trading Ltd Ctd SS Group Ltd Travis Perkins Habso	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 160694269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16061622 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 160616097 Revenue - Housing Revenue Account 16061907 Revenue - Housing Revenue Account 16069670 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CAR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd SS Group Ltd T/A BSS City Plumbing Supplies Holdings Ltd Walsall	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74
Housing Services Trading Division Housin	HND HND HND HND HND HND HND HND HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW420 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16069808 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 1606147 Revenue - Housing Revenue Account 1606147 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061694 Revenue - Housing Revenue Account 16061694 Revenue - Housing Revenue Account 16061695 Revenue - Housing Revenue Account 16069670 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Groves Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd SSS Group Ltd T/A BSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Walsall Travis Perkins Trading Co Ltd Walsall Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 31512 20025 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Capital Programm + IW420 Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063943 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 160660817 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16061734 Revenue - Housing Revenue Account 16061734 Revenue - Housing Revenue Account 16061734 Revenue - Housing Revenue Account 1606193 Revenue - Housing Revenue Account 1606193 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066639 Revenue - Housing Revenue Account 16066639 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd SSS Group Ltd Tra MSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Walsall Travis Perkins Trading Co Ltd Walsall Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 31512 20025 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 HOUSING Operations - G	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16069408 Revenue - Housing Revenue Account 16069808 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16061632 Revenue - Housing Revenue Account 16061632 Revenue - Housing Revenue Account 16061632 Revenue - Housing Revenue Account 16061904 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066635 Revenue - Housing Revenue Account 16066637 Revenue - Housing Revenue Account 1606637 Revenue - Housing Revenue Account 1606637 Revenue - Housing Revenue Account 1606637 Revenue - Housing Revenue Account 1606677 Revenue - Housing Revenue Account 1606677 Revenue - Housing Revenue Account 1606677 Revenue - Housing Revenue Account 1606777 Revenue - Housing Revenue Account 1606777 Revenue - Housing Revenue Account 1606777 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Watsall Rocburn Ltd Travis Perkins Trading Co Ltd Clare Seroup Ltd T/A BSS City Plumbing Supplies Holdings Ltd Clare Nutland Clare Seroup Control Control Clare Cl	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 31512 20025 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063937 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064269 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066122 Revenue - Housing Revenue Account 16061522 Revenue - Housing Revenue Account 16061528 Revenue - Housing Revenue Account 160616904 Revenue - Housing Revenue Account 160616904 Revenue - Housing Revenue Account 160616904 Revenue - Housing Revenue Account 16066635 Revenue - Housing Revenue Account 16066635 Revenue - Housing Revenue Account 16066635 Revenue - Housing Revenue Account 1606737373 Revenue - Housing Revenue Account 1606737373 Revenue - Housing Revenue Account 16067373 Revenue - Housing Revenue Account 1606742 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd SSS Group Ltd 17 A DSS City Plumbing Supplies Holdings Ltd City Plumbing Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd Cty Plumbing Supplies Holdings Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 721.74 1012.92 1238.75 1199.64 572.90 2879.68
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 HOUSING Operations - G	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 09/11/2016 09/11/2016 10/11/2016 10/11/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16069408 Revenue - Housing Revenue Account 16069808 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066129 Revenue - Housing Revenue Account 16061622 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16066707 Revenue - Housing Revenue Account 16066670 Revenue - Housing Revenue Account 16066673 Revenue - Housing Revenue Account 16066673 Revenue - Housing Revenue Account 160667373 Revenue - Housing Revenue Account 16067373 Revenue - Housi	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd SSS Group Ltd Travis Perkins Trading Co Ltd GSS Group Ltd TJR SSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Walsall Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd City Plumbing Supplies Holdings Ltd C Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 6419 14989 31512	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Ceneral Projects 8 HW420 Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 1606908 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 1606162 Revenue - Housing Revenue Account 1606162 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061694 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066637 Revenue - Housing Revenue Account 160667442 Revenue - Housing Revenue Account 16067442 Revenue - Housing Revenue Account 16069897 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd SSS Group Ltd T/A BSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Walsall Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 6419 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00 5895.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 HOUSING Operations - G	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016 12/12/2016 12/12/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16069408 Revenue - Housing Revenue Account 16069808 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066129 Revenue - Housing Revenue Account 16061622 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16066707 Revenue - Housing Revenue Account 16066670 Revenue - Housing Revenue Account 16066673 Revenue - Housing Revenue Account 16066673 Revenue - Housing Revenue Account 160667373 Revenue - Housing Revenue Account 16067373 Revenue - Housi	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd SSS Group Ltd Tra MSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 14989 31512	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00 5895.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - Ceneral Projects 8 HW420 Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016 12/12/2016 12/12/2016 12/12/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 1606908 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 16066147 Revenue - Housing Revenue Account 1606162 Revenue - Housing Revenue Account 1606162 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061694 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066639 Revenue - Housing Revenue Account 16066639 Revenue - Housing Revenue Account 160667442 Revenue - Housing Revenue Account 16067442 Revenue - Housing Revenue Account 16069897 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd SSS Group Ltd T/A BSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Walsall Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 6419 6419 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1298.75 1199.64 572.90 2879.68 20640.00 5895.00 -4080.00 -12240.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 HOUSING Operations - G	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016 12/12/2016 12/12/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063937 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16064002 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069080 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066081 Revenue - Housing Revenue Account 16066127 Revenue - Housing Revenue Account 16066127 Revenue - Housing Revenue Account 16061282 Revenue - Housing Revenue Account 16061734 Revenue - Housing Revenue Account 16061734 Revenue - Housing Revenue Account 16061904 Revenue - Housing Revenue Account 16061904 Revenue - Housing Revenue Account 16066635 Revenue - Housing Revenue Account 16066635 Revenue - Housing Revenue Account 16066937 Revenue - Housing Revenue Account 16069897 Revenue - Housing Revenue Account 16069998 Revenue - Housing Revenue Account 16069998 Revenue - Housing Revenue Account 160707018 Revenue - Housing Revenue Account 160707018 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd SSS Group Ltd Tra MSS City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 14989 31512	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00 5895.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 Housing Operations - G	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016 12/12/2016 12/12/2016 12/12/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16069484 Revenue - Housing Revenue Account 16069808 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16061622 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061692 Revenue - Housing Revenue Account 16061904 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 16066637 Revenue - Housing Revenue Account 16066637 Revenue - Housing Revenue Account 16066638 Revenue - Housing Revenue Account 16066737 Revenue - Housing Revenue Account 16066998 Revenue - Housing Revenue Account 16069998 Revenue - Housing Revenue Account 16069998 Revenue - Housing Revenue Account 16069998 Revenue - Housing Revenue Account 16070018 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Watsall Rocburn Ltd Travis Perkins Trading Co Ltd Clay Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd C Brewer & Sons Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd Travis P	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 6419 6419 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00 5895.00 -4080.00 -12240.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420 Housing Operations - G	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 12/12/2016 12/12/2016 12/12/2016	16068866 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 160694269 Revenue - Housing Revenue Account 16069880 Revenue - Housing Revenue Account 16069808 Revenue - Housing Revenue Account 16069081 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 1606132 Revenue - Housing Revenue Account 16061622 Revenue - Housing Revenue Account 16061622 Revenue - Housing Revenue Account 16061627 Revenue - Housing Revenue Account 16061629 Revenue - Housing Revenue Account 16066629 Revenue - Housing Revenue Account 160663737 Revenue - Housing Revenue Account 16069398 Revenue - Housing Revenue Account 16069398 Revenue - Housing Revenue Account 16070019 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd SSS Group Ltd Travis Perkins Trading Co Ltd Clty Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	19282 6018 34575 19282 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 6419 6419 6419 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00 5895.00 -4080.00
Housing Services Trading Division Housin	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm + IW410 Housing Operations - General Projects & HW420	Supplies & Services	Materials	23/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 02/11/2016 02/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/11/2016 03/11/2016 03/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 11/1/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016	16068666 Revenue - Housing Revenue Account 16063927 Revenue - Housing Revenue Account 16063937 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064001 Revenue - Housing Revenue Account 16064003 Revenue - Housing Revenue Account 16064268 Revenue - Housing Revenue Account 16069360 Revenue - Housing Revenue Account 16069360 Revenue - Housing Revenue Account 1606937 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 16066139 Revenue - Housing Revenue Account 1606139 Revenue - Housing Revenue Account 1606529 Revenue - Housing Revenue Account 1606629 Revenue - Housing Revenue Account 1606629 Revenue - Housing Revenue Account 1606637 Revenue - Housing Revenue Account 16067442 Revenue - Housing Revenue Account 16067442 Revenue - Housing Revenue Account 16067442 Revenue - Housing Revenue Account 1606987 Revenue - Housing Revenue Account 1606987 Revenue - Housing Revenue Account 1607018 Revenue - Housing Revenue Account 1606987 Revenue - Housing Revenue Account 16070018 Revenue - Housing Revenue Account 16070019 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Impey UK Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd Moores Furniture Group Ltd CJR Glass & Glazing Ltd Impey UK Ltd Walsall Rocburn Ltd Travis Perkins Trading Co Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Trading Co Ltd Travis Perkins Tr	19282 6018 34575 19282 19282 45431 34575 20025 50119 6419 6419 6200 31512 31512 20025 6419 14989 31512 6419 6419 6419	670.15 509.66 686.86 526.54 506.98 1106.00 543.08 1190.17 1098.26 733.90 701.70 1061.72 11025.00 951.84 797.86 721.74 1012.92 1238.75 1199.64 572.90 2879.68 20640.00 5895.00 -4080.00 -12240.00 -4080.00 -510.00

Housing Services Trading Division HND										
	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	14/11/2016	16067484 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4015.79
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	14/11/2016	16067488 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	523.95
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	14/11/2016	16067502 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2131.54
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	14/12/2016	16070639 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	635.80
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	14/12/2016	16070703 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1209.04
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	14/12/2016	16070754 Revenue - Housing Revenue Account	Impey UK Ltd	34575	684.00
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	14/12/2016	16071008 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1396.98
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	14/12/2016	16071062 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	511.81
Housing Services Trading Division HND	Capital and Maior Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	16/11/2016	16067946 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	570.69
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	16/11/2016	16067968 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	6018	856.74
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	17/10/2016	16063306 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	584.30
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	19/10/2016	16063651 Revenue - Housing Revenue Account	Hire-It	14141	840.00
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	20/12/2016	16071145 Revenue - Housing Revenue Account		34598	2525.00
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW 420	Supplies & Services Supplies & Services	Materials	20/12/2016	16071306 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery Jewson Ltd	24257	917.64
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	21/11/2016	16068505 Revenue - Housing Revenue Account	Grant Haze Hampshire Ltd	10606	551.26
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	21/12/2016	16071662 Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS	6200	12966.60
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	28/11/2016	16068869 Revenue - Housing Revenue Account	Jewson Ltd	24257	841.17
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	28/11/2016	16068870 Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS	6200	1058.52
Housing Services Trading Division HND	Capital and Major Works	CMW	Housing Operations - General Projects 8 HW420	Supplies & Services	Materials	28/11/2016	16068874 Revenue - Housing Revenue Account	Jewson Ltd	24257	688.23
Housing Services Trading Division HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C HW300	Supplies & Services	Courses and Seminars	03/10/2016	16061607 Revenue - Housing Revenue Account	Eastleigh College	19854	855.00
Housing Services Trading Division HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & CHW300	Supplies & Services	Courses and Seminars	05/10/2016	42601495 Revenue - Housing Revenue Account	Seta Ltd	15523	585.00
Housing Services Trading Division HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C HW300	Supplies & Services	Courses and Seminars	14/12/2016	16070766 Revenue - Housing Revenue Account	Eastleigh College	19854	1073.00
Housing Services Trading Division HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C HW300	Supplies & Services	Printing	07/12/2016	16069936 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	972.01
Housing Services Trading Division HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C HW300	Supplies & Services	Printing	09/11/2016	16066854 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	897.93
Housing Services Trading Division HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & C HW300	Supplies & Services	Printing	17/10/2016	16063394 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	805.19
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	03/10/2016	16061465 Revenue - Housing Revenue Account	Walsall	20025	551.22
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	03/10/2016	16061622 Revenue - Housing Revenue Account	Walsall	20025	582.88
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	03/10/2016	16061630 Revenue - Housing Revenue Account	Walsall	20025	1044.34
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	03/10/2016	16061726 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	599.98
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	03/10/2016	16062257 Revenue - Housing Revenue Account	Walsall	20025	3439.32
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	06/12/2016	16069611 Revenue - Housing Revenue Account	Walsall	20025	662.20
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	06/12/2016	16069651 Revenue - Housing Revenue Account	Walsall	20025	538.21
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety ScHW320	Supplies & Services	Materials	07/12/2016	16069833 Revenue - Housing Revenue Account	Walsall	20025	809.10
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services Supplies & Services	Materials	10/10/2016	16062720 Revenue - Housing Revenue Account	Walsall	20025	1178.97
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	10/10/2016	16062806 Revenue - Housing Revenue Account	Walsall	20025	590.59
		SSV			Materials			Walsall	20025	603.85
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/10/2016	16063075 Revenue - Housing Revenue Account	Walsall	20025	582.58
Housing Services Trading Division HND	Safety Services		Housing Operations - Electrical Safety St HW320	Supplies & Services		12/10/2016	16063134 Revenue - Housing Revenue Account			
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	14/11/2016	16067598 Revenue - Housing Revenue Account	Walsall	20025	1210.82
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	21/12/2016	16071694 Revenue - Housing Revenue Account	Walsall	20025	751.20
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	21/12/2016	16071898 Revenue - Housing Revenue Account	Walsall	20025	500.13
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	23/11/2016	16068533 Revenue - Housing Revenue Account	Walsall	20025	816.73
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2016	16064784 Revenue - Housing Revenue Account	Walsall	20025	1409.02
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2016	16064841 Revenue - Housing Revenue Account	Walsall	20025	1011.43
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2016	16064873 Revenue - Housing Revenue Account	Walsall	20025	569.37
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2016	16064956 Revenue - Housing Revenue Account	Walsall	20025	813.27
Housing Services Trading Division HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2016	16064970 Revenue - Housing Revenue Account	Walsall	20025	604.07
Housing Services Trading Division HND	Safety Services		Housing Operations - Gas Safety Service HW310	Supplies & Services	Equipment Purchase	12/12/2016	16070484 Revenue - Housing Revenue Account	Walsall	20025	3831.20
		SSV			Materials	00/44/0040		0° DI 1° 0 - 1° 11111		
Housing Services Trading Division HND	Safety Services	SSV SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	iviateriais	02/11/2016	16065710 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1359.14
Housing Services Trading Division HND Housing Services Trading Division HND			Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services	Materials	02/11/2016	16065710 Revenue - Housing Revenue Account 16065712 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1359.14 1350.80
Housing Services Trading Division HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	02/11/2016	16065712 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1350.80
Housing Services Trading Division HND Housing Services Trading Division HND	Safety Services	SSV								
Housing Services Trading Division HND Housing Services Trading Division HND Housing Services Trading Division HND	Safety Services Safety Services Safety Services Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services	Materials Materials	02/11/2016 09/11/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1350.80 1331.92
Housing Services Trading Division HND Housing Services Trading Division HND	Safety Services Safety Services Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	02/11/2016 09/11/2016 09/11/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70
Housing Services Trading Division HND	Safety Services Safety Services Safety Services Safety Services Safety Services	SSV SSV SSV SSV	Housing Operations - Gas Safety Servicx HW310 Housing Operations - Gas Safety Servicx HW310 Housing Operations - Gas Safety Servicx HW310 Housing Operations - Gas Safety Servick HW310	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33
Housing Services Trading Division HND Housing Services Trading Division	Safety Services	SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials Materials Materials Materials Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servicx HW310 Housing Operations - Gas Safety Servick HW310	Supplies & Services	Materials Materials Materials Materials Materials Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials Materials Materials Materials Materials Materials Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54
Housing Services Trading Division HND Housing Services Trading Division	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servick HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servick HW310	Supplies & Services Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062898 Revenue - Housing Revenue Account 16062898 Revenue - Housing Revenue Account 16062898 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Cas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062990 Revenue - Housing Revenue Account 16062900 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servick HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062898 Revenue - Housing Revenue Account 16062898 Revenue - Housing Revenue Account 16062900 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062900 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062902 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062908 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servick HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 160662892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062902 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servick HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062900 Revenue - Housing Revenue Account 16062902 Revenue - Housing Revenue Account 16062902 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18
Housing Services Trading Division HND Housing Services Trading Division	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062898 Revenue - Housing Revenue Account 16062991 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1386.18 1411.52 1326.87
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062900 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062908 Revenue - Housing Revenue Account 16062908 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062908 Revenue - Housing Revenue Account 16062908 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Cas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68 1873.99
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servick HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 1606290 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062902 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062908 Revenue - Housing Revenue Account 16062911 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1385.18 1411.52 1326.87 1320.68 1873.99 1331.07
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062900 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062910 Revenue - Housing Revenue Account 16062911 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servich HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062891 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062917 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1386.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 1606290 Revenue - Housing Revenue Account 1606290 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062910 Revenue - Housing Revenue Account 16062912 Revenue - Housing Revenue Account 16062912 Revenue - Housing Revenue Account 16062912 Revenue - Housing Revenue Account 16062913 Revenue - Housing Revenue Account 16062913 Revenue - Housing Revenue Account 16062914 Revenue - Housing Revenue Account 16062915 Revenue - Housing Revenue Account 16062914 Revenue - Housing Revenue Account 16062914 Revenue - Housing Revenue Account 16062915 Revenue - Housing Revenue Account 16062916 Revenue - Housing Revenue Account 16062918 Revenue - Housing Revenue Account 16062919 Revenue - Housing	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1386.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062910 Revenue - Housing Revenue Account 16062911 Revenue - Housing Revenue Account 16062913 Revenue - Housing Revenue Account 16062914 Revenue - Housing Revenue Account 16062915 Revenue - Housing Revenue Account 16062915 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 1606290 Revenue - Housing Revenue Account 1606291 Revenue - Ho	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1386.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062910 Revenue - Housing Revenue Account 16062911 Revenue - Housing Revenue Account 16062913 Revenue - Housing Revenue Account 16062914 Revenue - Housing Revenue Account 16062915 Revenue - Housing Revenue Account 16062915 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 1606290 Revenue - Housing Revenue Account 1606291 Revenue - Ho	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1386.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58
Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310 Housing Operations - Gas Safety Servich HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062904 Revenue - Housing Revenue Account 16062905 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062906 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062910 Revenue - Housing Revenue Account 16062917 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 12774.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58 1410.24 1218.85 1315.52
Housing Services Trading Division HND HND Housing Services Trading Division HND	Safety Services	SSV SSV SSV SSV SSV SSV SSV SSV SSV SSV	Housing Operations - Cas Safety Servict HW310 Housing Operations - Gas Safety Servict HW310	Supplies & Services	Materials	02/11/2016 09/11/2016 09/11/2016 10/10/2016	16065712 Revenue - Housing Revenue Account 16066834 Revenue - Housing Revenue Account 16066835 Revenue - Housing Revenue Account 16062892 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062893 Revenue - Housing Revenue Account 16062894 Revenue - Housing Revenue Account 16062895 Revenue - Housing Revenue Account 16062896 Revenue - Housing Revenue Account 16062897 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062901 Revenue - Housing Revenue Account 16062907 Revenue - Housing Revenue Account 16062917 Revenue - Housing Revenue Account 16062917 Revenue - Housing Revenue Account 16062917 Revenue - Housing Revenue Account 16062918 Revenue - Housing Revenue Account 16062918 Revenue - Housing Revenue Account 16062916 Revenue - Housing Revenue Account 16062916 Revenue - Housing Revenue Account 16062916 Revenue - Housing Revenue Account 16062917 Revenue - Housing Revenue Account 16062918 Revenue - Housing Revenue Account 16062918 Revenue - Housing Revenue Account 16062918 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1350.80 1331.92 1314.70 1219.33 1283.89 1254.55 1274.12 1363.54 1711.29 1258.13 1437.86 1457.16 2020.55 1360.65 1385.18 1411.52 1326.87 1320.68 1873.99 1331.07 1472.38 1346.77 1410.58 1410.54 1410.58 1410.54 1410.58 1410.54 1410.58

Housing Services Trading Division HND Safety Ser									
Tiousing dervices trading bivision Till Dalety der	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062925 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1305.52
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062926 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1352.65
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062927 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1415.45
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062929 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1714.67
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062932 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1323.71
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062945 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1240.31
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062953 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1838.65
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062954 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1348.11
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Servic∈ HW310	Supplies & Services	Materials	10/10/2016	16062955 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1441.70
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062958 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1308.26
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062959 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1852.64
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062960 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1494.09
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062961 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1462.18
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062962 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1394.27
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/10/2016	16062963 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1225.88
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067243 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1359.44
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067246 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1480.83
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067439 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1419.53
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067440 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1405.91
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067441 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1319.88
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067443 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1366.37
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067444 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1370.42
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	10/11/2016	16067446 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1216.32
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063035 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1195.11
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063036 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1169.22
				Materials				31512	1358.52
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services		12/10/2016	16063037 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd		
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063038 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1404.71
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063055 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1395.64
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063056 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1339.85
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063057 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1302.47
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063058 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1124.74
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063059 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1513.71
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/10/2016	16063060 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1365.99
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/12/2016	16070205 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1385.16
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/12/2016	16070206 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1934.99
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/12/2016	16070239 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1369.04
				Materials		16070240 Revenue - Housing Revenue Account		31512	1262.98
		Housing Operations - Gas Safety Service HW310	Supplies & Services		12/12/2016		City Plumbing Supplies Holdings Ltd		
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/12/2016	16070363 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1232.83
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/12/2016	16070364 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1372.89
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	12/12/2016	16070365 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1452.89
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	14/12/2016	16070768 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1330.61
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	14/12/2016	16070770 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1237.03
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	14/12/2016	16070789 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1432.23
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016	16063287 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1341.14
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016	16063288 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1412.44
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016	16063289 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1329.46
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016	16063290 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1316.22
				Materials					1283.09
		Housing Operations - Gas Safety Service HW310	Supplies & Services		17/10/2016	16063316 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016	16063317 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1346.73
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Servic∈ HW310	Supplies & Services	Materials	17/10/2016	16063318 Revenue - Housing Revenue Account			
Housing Services Trading Division HND Safety Ser		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials			City Plumbing Supplies Holdings Ltd	31512	1401.79
Housing Services Trading Division HND Safety Ser	es SSV		- 11		17/10/2016	16063319 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1904.67
		Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016				
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	- 11	Materials Materials		16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512	1904.67 1309.52 1388.26
	es SSV		Supplies & Services	Materials	17/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1904.67 1309.52
Housing Services Trading Division HND Safety Ser	es SSV es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services	Materials Materials	17/10/2016 17/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512	1904.67 1309.52 1388.26
Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser	es SSV es SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials	17/10/2016 17/10/2016 20/12/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97
Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser	es SSV es SSV es SSV es SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Materials Materials Materials Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50
Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser	es SSV es SSV es SSV es SSV es SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials Materials Materials Materials Materials Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45
Housing Services Trading Division HND Satety Ser	es SSV es SSV es SSV es SSV es SSV es SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials Materials Materials Materials Materials Materials Materials Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Servicr HW310 Housing Operations - Gas Safety Servicr HW310	Supplies & Services	Materials Materials Materials Materials Materials Materials Materials Materials Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071516 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071748 Revenue - Housing Revenue Account 16071748 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071151 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071467 Revenue - Housing Revenue Account 1607448 Revenue - Housing Revenue Account 16064514 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Servicr HW310 Housing Operations - Gas Safety Servicr HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 160711518 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071548 Revenue - Housing Revenue Account 16064515 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 1607133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52
Housing Services Trading Division HND Safety Ser	es SSV es	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071578 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064510 Revenue - Housing Revenue Account 16064510 Revenue - Housing Revenue Account 16064510 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 1616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 160711374 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071568 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071548 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064457 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52 1915.52
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071578 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064510 Revenue - Housing Revenue Account 16064510 Revenue - Housing Revenue Account 16064510 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 1616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 160711374 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071568 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071548 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064457 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52 1915.52
Housing Services Trading Division HND Safety Ser	es SSV es SSV es SSV es SSSV es SSSV SSV SSV SSV SSV SSV SSV SSV SSV S	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071151 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071556 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064515 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1315.52 1355.88
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 160711515 Revenue - Housing Revenue Account 160715156 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064519 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1315.52 1355.88 1357.00 1334.02 1282.11
Housing Services Trading Division HND Satety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071556 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.25 1280.71 1395.25 1315.52 1357.00 1334.02 1282.11 1421.78 1380.57
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071174 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071578 Revenue - Housing Revenue Account 16071578 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064584 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52 1355.88 1357.00 1334.02 1282.11 1421.78 1380.57
Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Se	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 160715769 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064517 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.25 1280.71 1395.25 1315.52 1355.88 1357.00 1334.02 1282.11 1421.78 1380.57 1432.57
Housing Services Trading Division HND Satety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071173 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071516 Revenue - Housing Revenue Account 16071576 Revenue - Housing Revenue Account 16071578 Revenue - Housing Revenue Account 16071578 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064584 Revenue - Housing Revenue Account 16064585 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52 1355.88 1357.00 1334.02 1282.11 1421.78 1380.67 1432.57
Housing Services Trading Division HND Safety Ser	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 1607133 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 160715165 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064518 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064585 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holding	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1355.88 1357.00 1334.02 1282.11 1421.78 1380.57 1380.87 1389.89 1289.80 1279.89
Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser Housing Services Trading Division HND Safety Ser Safety Ser HDIP Safety Ser Safety Ser Safety Ser Safety Se	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16067133 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071556 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064457 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064568 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.25 1280.71 1395.25 1315.52 1355.88 1357.00 1334.02 1282.11 1421.78 1380.57 1432.67 1368.98 1289.80 1279.89
Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND	### SSV #### SSV ########	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071137 Revenue - Housing Revenue Account 16071137 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071516 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064514 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064584 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064589 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holding	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52 1355.88 1357.00 1334.02 1282.11 1421.78 1380.57 1368.98 1289.80 1279.89 1339.53
Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071133 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071516 Revenue - Housing Revenue Account 16071566 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064585 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064586 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064589 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064681 Revenue - Housing Revenue Account 16064684 Revenue - Housing Revenue Account 16064684 Revenue - Housing Revenue Account 16064684 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holding	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.25 1280.71 1395.25 1315.58 1357.00 1334.02 1282.11 1421.78 1380.57 1432.57 1368.88 1289.80 1279.89 1339.53 1364.67 1340.45
Housing Services Trading Division HND Safety Ser Housing Services Trading Division HND	es SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	17/10/2016 17/10/2016 17/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 31/10/2016	16063319 Revenue - Housing Revenue Account 16063381 Revenue - Housing Revenue Account 16063382 Revenue - Housing Revenue Account 16071137 Revenue - Housing Revenue Account 16071137 Revenue - Housing Revenue Account 16071515 Revenue - Housing Revenue Account 16071516 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16071567 Revenue - Housing Revenue Account 16064487 Revenue - Housing Revenue Account 16064514 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064516 Revenue - Housing Revenue Account 16064580 Revenue - Housing Revenue Account 16064581 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064582 Revenue - Housing Revenue Account 16064583 Revenue - Housing Revenue Account 16064584 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064587 Revenue - Housing Revenue Account 16064588 Revenue - Housing Revenue Account 16064589 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holding	31512 31512	1904.67 1309.52 1388.26 1615.97 1384.50 616.41 1692.45 1405.55 1386.76 1395.85 1280.71 1395.25 1915.52 1355.88 1357.00 1334.02 1282.11 1421.78 1380.57 1368.98 1289.80 1279.89 1339.53

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Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Serv Housing Operations - Gas Safety Serv		Supplies & Services Supplies & Services	Materials Materials	31/10/2016 31/10/2016	16064647 Revenue - Housing Revenue Account 16064648 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1401.88 1281.61
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Serv		Supplies & Services	Materials	31/10/2016	16064651 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1188.69
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Serv		Supplies & Services	Materials	31/10/2016	16064652 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1385.21
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/11/2016	42609551 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	01/11/2016	42613682 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement	LP28	Data Team Data Team	CS400 CS400	Salaries & Wages	External Agency Staff Costs	01/11/2016 01/11/2016	42616177 Revenue - General Fund 42616189 Revenue - General Fund	Office Angels	22886 52942	531.75 2475.00
Leader's Portfolio	LPOR	Business Improvement Business Improvement	LP28	Data Team Data Team	CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/11/2016	42616189 Revenue - General Fund 42628625 Revenue - General Fund	Number 10 Interim Ltd Number 10 Interim I td	52942 52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	08/10/2016	42604707 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42615745 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42617384 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42617578 Revenue - General Fund	Modis International	52161	1100.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42617798 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Data Team Data Team	CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/11/2016 14/11/2016	42618853 Revenue - General Fund 42618854 Revenue - General Fund	Office Angels Office Angels	22886 22886	531.75 638.10
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42618855 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42619011 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42619013 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42619014 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42619775 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	14/11/2016	42620672 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Data Team Data Team	CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/11/2016 20/10/2016	42623032 Revenue - General Fund 42608162 Revenue - General Fund	Office Angels Modis International	22886 52161	636.38 1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team Data Team	CS400	Salaries & Wages	External Agency Staff Costs	20/10/2016	42611335 Revenue - General Fund	Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	21/10/2016	42607467 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	21/10/2016	42613633 Revenue - General Fund	Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	22/11/2016	42623566 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	22/11/2016	42624059 Revenue - General Fund	Office Angels	22886	531.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Data Team Data Team	CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/11/2016 22/11/2016	42624060 Revenue - General Fund 42625471 Revenue - General Fund	Office Angels Office Angels	22886 22886	531.75 636.38
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team Data Team	CS400	Salaries & Wages	External Agency Staff Costs	24/11/2016	42625471 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	27/10/2016	42615698 Revenue - General Fund	Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Intelligence, Insight & Comms	DC530	Salaries & Wages	External Agency Staff Costs	01/12/2016	42628590 Revenue - General Fund	Modis International	52161	1100.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Intelligence, Insight & Comms	DC530	Salaries & Wages	External Agency Staff Costs	09/11/2016	42620038 Revenue - General Fund	Modis International	52161	1100.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Intelligence, Insight & Comms	DC530	Salaries & Wages	External Agency Staff Costs	14/12/2016	42633690 Revenue - General Fund	Office Angels	22886	636.38
Leader's Portfolio	LPOR	Business Improvement	LP28	Intelligence, Insight & Comms	DC530	Salaries & Wages	External Agency Staff Costs	16/11/2016	42623560 Revenue - General Fund	Modis International	52161	825.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Intelligence, Insight & Comms Intelligence, Insight & Comms	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/12/2016 30/11/2016	42636042 Revenue - General Fund 42626783 Revenue - General Fund	Office Angels Modis International	22886 52161	636.38 1375.00
Leader's Portfolio	LPOR	Business Improvement	LF28	Intelligence, Insight & Comms	DC530	Supplies & Services	Computer Software & License		42625130 Revenue - General Fund	D S Callards I td	2264	9108.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Intelligence, Insight & Comms	DC530	Supplies & Services	Contracted Services - Other	22/12/2016	42637068 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	927.10
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	25/11/2016	42627171 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1090.55
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	31/10/2016	42615584 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1090.55
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	02/11/2016	42616566 Revenue - General Fund	Capita Business Services Ltd	38433	132665.94
Leader's Portfolio	LPOR LPOR	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita	02/11/2016	42616567 Revenue - General Fund 42600790 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	37076.96 17412.64
Leader's Portfolio	LPOR	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	03/11/2016	42616568 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	13212.42
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/12/2016	42630158 Revenue - General Fund	Capita Business Services Ltd	38433	116583.33
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/12/2016	42630159 Revenue - General Fund	Capita Business Services Ltd	38433	37076.96
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/12/2016	42630160 Revenue - General Fund	Capita Business Services Ltd	38433	13291.77
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/10/2016	42608746 Revenue - General Fund	Capita Business Services Ltd	38433	94015.29
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/10/2016	42608773 Revenue - General Fund	Capita Business Services Ltd	38433	67503.90
Leader's Portfolio Leader's Portfolio	LPOR LPOR	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	12/10/2016 18/10/2016	42608747 Revenue - General Fund 42612790 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	26887.67 16291.64
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Premises Costs	Repair & Maint of Buildings - 0		42606146 Revenue - General Fund	Tynwood Ltd	4828	9786.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	CAPITAL ONLY - main contra		42614184 Revenue - General Fund	Survey Roofing Group Ltd	4412	66553.96
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Major	PU450	Premises Costs	Repair & Maint of Buildings - C	Se 09/12/2016	42624728 Revenue - General Fund	Tynwood Ltd	4828	7854.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Major	PU450	Premises Costs	Repair & Maint of Buildings - 0		42629422 Revenue - General Fund	Tynwood Ltd	4828	3895.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Major	PU450	Premises Costs	Repair & Maint of Buildings - C		42622996 Revenue - General Fund	Tynwood Ltd	4828	9600.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42628232 Revenue - General Fund 42629666 Revenue - General Fund	Tynwood Ltd Padwick Glass Services	4828 17116	525.00 515.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42629672 Revenue - General Fund	Padwick Glass Services	17116	695.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - 0		42606141 Revenue - General Fund	Tynwood Ltd	4828	750.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42606148 Revenue - General Fund	Tynwood Ltd	4828	2520.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C	Se 05/11/2016	42619564 Revenue - General Fund	County Locksmiths Bitterne	6465	727.96
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42619666 Revenue - General Fund	Padwick Glass Services	17116	695.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42629671 Revenue - General Fund	Padwick Glass Services	17116	885.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42626444 Revenue - General Fund 42626445 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	658.20 1200.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor	PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C		42606941 Revenue - General Fund	Tynwood Ltd	4828	635.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42611150 Revenue - General Fund	Padwick Glass Services	17116	875.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42633506 Revenue - General Fund	Tynwood Ltd	4828	585.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42623914 Revenue - General Fund	Padwick Glass Services	17116	785.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - 0		42614535 Revenue - General Fund	Padwick Glass Services	17116	965.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - C		42614537 Revenue - General Fund	Padwick Glass Services	17116	875.00
Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - C Repair & Maint of Buildings - C		42627104 Revenue - General Fund 42627613 Revenue - General Fund	Tynwood Ltd Bi-Fold Rolfe Ltd	4828 17286	568.00 1112.00
Leader 5 Puttions	LFUR	Contrai Nepalis & Maintendfice	2302	C Duncing Reactive Million	1 0410	i remises Gusts	repair or maint or buildings - C	0 20/11/2010	72027010 Revenue - General Fund	Di-1 old NOITE Etu	17200	1112.00

Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge 29/12/2016	42638137 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	4476.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 12/12/2016	42633556 Revenue - General Fund	Tynwood Ltd	4828	1100.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 12/12/2016	42633557 Revenue - General Fund	Tynwood Ltd	4828	1100.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 12/12/2016	42633558 Revenue - General Fund	Tynwood Ltd	4828	1100.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 12/12/2016	42633559 Revenue - General Fund	Tynwood Ltd	4828	1100.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 12/12/2016	42633560 Revenue - General Fund	Tynwood Ltd	4828	1100.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 12/12/2016	42633561 Revenue - General Fund	Tynwood Ltd	4828	1100.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts 30/11/2016	42628614 Revenue - General Fund	Metro Rod Ltd	37424	4665.90
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Electrical Reactive Minor	PU310	Premises Costs	Repair & Maint of Buildings - Ge 07/12/2016	42623470 Revenue - General Fund	Scroll Gates	24873	832.50
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Electrical Reactive Minor	PU310	Premises Costs	Repair & Maint of Buildings - Ge 08/12/2016	42629247 Revenue - General Fund	The Alarming Company Limited	6186	846.75
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - Ge 12/10/2016	42609216 Revenue - General Fund	Axis Elevators Ltd	33610	25466.72
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - Ge 20/12/2016	42633105 Revenue - General Fund	Axis Elevators Ltd	33610	6512.26
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - Ge 26/11/2016	42624383 Revenue - General Fund	Axis Elevators Ltd	33610	49405.48
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Term Servicing	PU520	Premises Costs	Repair & Maint of Buildings - Ge 01/10/2016	42605375 Revenue - General Fund	Axis Elevators Ltd	33610	5007.63
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Term Servicing	PU520	Premises Costs	Repair & Maint of Buildings - Ge 01/10/2016	42605377 Revenue - General Fund	Axis Elevators Ltd	33610	3314.13
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Premises Costs	Repair & Maint of Buildings - Ge 07/12/2016	42625376 Revenue - General Fund	Corrigenda Ltd	32393	1390.25
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Premises Costs	Repair & Maint of Buildings - Ge 09/12/2016	42633460 Revenue - General Fund	Corrigenda Ltd	32393	3185.16
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Repair & Maint of Buildings - Ge 22/11/2016	42624772 Revenue - General Fund	Sealey Technical Services	6083	900.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 07/10/2016	42608623 Revenue - General Fund	Facultatieve Technologies Limited	17219	1382.99
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 08/11/2016	42620149 Revenue - General Fund	Facultatieve Technologies Limited	17219	1499.06
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 09/12/2016	42633232 Revenue - General Fund	Facultatieve Technologies Limited	17219	1689.96
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 10/11/2016	42620150 Revenue - General Fund	Facultatieve Technologies Limited	17219	939.32
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 10/11/2016	42620335 Revenue - General Fund	Facultatieve Technologies Limited	17219	10035.35
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 15/12/2016	42634590 Revenue - General Fund	Facultatieve Technologies Limited	17219	2759.90
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts 22/11/2016	42624771 Revenue - General Fund	Sealey Technical Services	6083	600.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 04/10/2016	42607278 Revenue - General Fund	West Leigh Limited	35571	3399.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 07/12/2016	42630917 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1092.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 08/11/2016	42619967 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1092.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 09/12/2016	42633271 Revenue - General Fund	Survey Roofing Group Ltd	4412	5967.00
Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280 PU280	Premises Costs	Repair & Maint of Buildings - Ge 10/10/2016	42608994 Revenue - General Fund	All Seasons Hire Ltd	691	540.00
Leader's Portfolio		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance		Premises Costs	Repair & Maint of Buildings - Ge 10/11/2016	42620151 Revenue - General Fund	All Seasons Hire Ltd	691	2028.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 10/12/2016	42633772 Revenue - General Fund	The Alarming Company Limited	6186	533.29
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 13/12/2016	42634215 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1092.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 13/12/2016	42634263 Revenue - General Fund	Facelift GB Ltd	16626	1252.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 14/11/2016	42622829 Revenue - General Fund	Chichester Stoneworks Ltd	50978	6399.86
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 15/12/2016	42635602 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	910.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 17/10/2016	42613011 Revenue - General Fund	Regal Environmental Systems Limited	6060	8950.75
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 18/11/2016	42624489 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	-1092.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 19/10/2016	42608698 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	552.50
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 19/10/2016	42609532 Revenue - General Fund	MJG Mechanical Services Ltd	48078	2176.45
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 19/10/2016	42613684 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1092.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 26/11/2016	42626014 Revenue - General Fund	Corrigenda Ltd	32393	39221.36
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 26/11/2016	42627446 Revenue - General Fund	Facelift GB Ltd	16626	1252.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 29/11/2016	42627782 Revenue - General Fund	Chichester Stoneworks Ltd	50978	3000.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Repair & Maint of Buildings - Ge 06/10/2016	42604822 Revenue - General Fund	Corrigenda Ltd	32393	25062.92
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Repair & Maint of Buildings - Ge 07/12/2016	42625108 Revenue - General Fund	DQM Limited	17268	665.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Repair & Maint of Buildings - Ge 26/10/2016	42613516 Revenue - General Fund	Corrigenda Ltd	32393	28979.63
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Term/Servicing Contracts 09/12/2016	42633265 Revenue - General Fund	Zip Heaters (UK) Ltd	44137	1535.52
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Term/Servicing Contracts 09/12/2016	42633270 Revenue - General Fund	Zip Heaters (UK) Ltd	44137	1763.16
Leader's Portfolio	LPOR	City Development	ED30	Boat Show	EK100	Premises Costs	Rent and Premises Service Cha 19/11/2016	42625350 Revenue - General Fund	Grand Harbour Southampton	6252	7108.36
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Supplies & Services	Computer Software & Licenses 03/10/2016	42606362 Revenue - General Fund	Access Intelligence Media and Communications Ltd	32156	9650.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 01/12/2016	42628725 Revenue - General Fund	Rostand Productions t/a RFilms Ltd	47091	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 02/11/2016	42616724 Revenue - General Fund	Exterion Media (UK) Ltd	13521	4100.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 13/10/2016	42611765 Revenue - General Fund	JC Decaux Uk Limited	14958	800.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/12/2016	42630145 Revenue - General Fund	The Chelsea Magazine Company Ltd	54061	600.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/12/2016	42630884 Revenue - General Fund	The Marketing Collective Ltd	42827	500.00
Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/12/2016	42630885 Revenue - General Fund	The Marketing Collective Ltd	42827	500.00
Leader's Portfolio		Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/12/2016	42631242 Revenue - General Fund	Newsquest Media Group Ltd	15994	750.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/12/2016	42634109 Revenue - General Fund	Celador Radio Ltd	47071	1111.04
Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600 DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/12/2016	42634137 Revenue - General Fund	Celador Radio Ltd	47071 14958	993.60
Leader's Portfolio		Corporate Communications	ED50	Corporate Campaigns		Supplies & Services	Advertising/Publicity - Non Staff 16/12/2016	42635579 Revenue - General Fund	JC Decaux Uk Limited		3650.00
Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 16/12/2016	42635760 Revenue - General Fund	JC Decaux Uk Limited	14958	1125.00
Leader's Portfolio		Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 16/12/2016	42635761 Revenue - General Fund	JC Decaux Uk Limited	14958	1125.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 18/11/2016	42624980 Revenue - General Fund	Medway Photographic	14026	600.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 19/10/2016	42613343 Revenue - General Fund	JC Decaux Uk Limited	14958	1880.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 19/10/2016	42613344 Revenue - General Fund	JC Decaux Uk Limited	14958	1460.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 19/10/2016	42614049 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 20/12/2016	42636456 Revenue - General Fund	JC Decaux Uk Limited	14958	3107.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 22/11/2016	42619009 Revenue - General Fund	Medway Photographic	14026	600.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 22/11/2016	42625341 Revenue - General Fund	John Good Limited	47787	2500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 24/10/2016	42615246 Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	54743	540.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 24/11/2016	42626571 Revenue - General Fund	Destination Southampton Limited	44919	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 24/11/2016	42626585 Revenue - General Fund	Destination Southampton Limited	44919	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 24/11/2016	42626586 Revenue - General Fund	Destination Southampton Limited	44919	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 25/11/2016	42625142 Revenue - General Fund	Medway Photographic	14026	625.10
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 25/11/2016	42626583 Revenue - General Fund	Exterion Media (UK) Ltd	13521	900.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 25/11/2016	42626998 Revenue - General Fund	Business South Ltd	34787	4515.00

Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 27/10/20		42615865 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 28/10/20		42614813 Revenue - General Fund	Medway Photographic	14026	525.00
Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600 DU600	Supplies & Services	Advertising/Publicity - Non Staff 28/10/20		42616457 Revenue - General Fund 42616559 Revenue - General Fund	Newsquest Media Group Ltd Newsquest Media Group Ltd	15994 15994	1500.00 900.00
		Corporate Communications	ED50	Corporate Campaigns		Supplies & Services	Advertising/Publicity - Non Staff 28/10/20					
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Payments to Capita 08/12/20		42625448 Revenue - General Fund	Capita Business Services Ltd	38433	11682.83
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Payments to Capita 15/12/20		42634980 Revenue - General Fund	Capita Business Services Ltd	38433	14053.61
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50 ED50	Corporate Campaigns	DU600 DU630	Supplies & Services	Payments to Capita 20/10/20 Membership Subscriptions 03/11/20		42612792 Revenue - General Fund 42608723 Revenue - General Fund	Capita Business Services Ltd	38433 37012	16400.88 1368.00
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50	Design Sponsorship	DU630	Supplies & Services Supplies & Services	Membership Subscriptions 03/11/20 Advertising/Publicity - Non Staff 15/11/20		42623624 Revenue - General Fund	Mach One Design Equipment Ltd. Ramboll UK I td	54228	4000.00
Leader's Portfolio	I POR	Democratic Representation & Manage		Sponsorsnip Civic Ceremonies	PN500	Supplies & Services Supplies & Services	Direct Works - Removals 23/11/20		42625719 Revenue - General Fund 42625719 Revenue - General Fund	Docklands Traffic Management Ltd	54228	600.00
Leader's Portfolio	LPOR	Democratic Representation & Manage		Civic Ceremonies	PN500 PN500	Transportation Costs	Hire of Transport and Plant 01/12/20		42628850 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1290.00
Leader's Portfolio	LPOR	Democratic Representation & Manage		Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant 28/10/20		42616139 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1766.00
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Licences and Royalties 12/10/20		42611719 Revenue - General Fund	Bureau Van Dijk Electronic Publishing Ltd	38607	4455.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 04/10/20		42607057 Revenue - General Fund	A Space	35497	9081.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 04/10/20		42607058 Revenue - General Fund	Communicare in Southampton	38515	6919.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	FD52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 04/10/20		42607088 Revenue - General Fund	Saints in the Community/Saints Foundation	20369	7473.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 04/10/20		42607089 Revenue - General Fund	Rainbow Project	23846	7027.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 04/10/20		42607095 Revenue - General Fund	Relate Solent & Winchester	37292	5319.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	FD52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 04/10/20		42607096 Revenue - General Fund	Weston Adventure Playground	18897	10000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 04/10/20		42607098 Revenue - General Fund	Solent Credit Union Limited	48686	8000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42606957 Revenue - General Fund	Wheatsheaf Trust	17029	23243.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42606958 Revenue - General Fund	Weston Church Youth Project	21589	14132.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42606959 Revenue - General Fund	TWICS	33289	13298.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607054 Revenue - General Fund	No Limits	14091	16217.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607055 Revenue - General Fund	SARC	24937	37569.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607056 Revenue - General Fund	Southampton Children's Play Association	27321	10410.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607085 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	48021.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607086 Revenue - General Fund	Art Asia Trust Limited	16878	16865.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 05/10/20	2016	42607087 Revenue - General Fund	Community Playlink	19859	12299.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 05/10/20	2016	42607090 Revenue - General Fund	Southampton Voluntary Services	31089	31853.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607091 Revenue - General Fund	City Eye Limited	25416	10301.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607092 Revenue - General Fund	SCRATCH	10997	14357.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20	2016	42607093 Revenue - General Fund	City Reach Project	27304	12670.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 05/10/20		42607094 Revenue - General Fund	SUPPLIER NAME REDACTED	27958	14379.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 05/10/20		42607097 Revenue - General Fund	EU Welcome Project	37174	11676.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607099 Revenue - General Fund	Fairbridge Solent	9125	19107.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607100 Revenue - General Fund	Southampton Action For Employment	6095	17298.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607101 Revenue - General Fund	Society Of St James	15493	11384.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607102 Revenue - General Fund	Southampton Voluntary Services	31089	15134.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607103 Revenue - General Fund	The Environment Centre (tEC)	23203	21622.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 05/10/20		42607104 Revenue - General Fund	Southampton Street Pastors	5080	19784.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 14/11/2		42623053 Revenue - General Fund	Nuffield Theatre Southampton	16009	73815.25
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent 22/12/2		42636713 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	48021.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 22/12/20		42636714 Revenue - General Fund	No Limits SARC	14091	16217.00
Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Ent 22/12/20 Grant Payments to External Ent 22/12/20		42636715 Revenue - General Fund 42636717 Revenue - General Fund	SARC Southampton Voluntary Services	24937 31089	37569.00 31853.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti 22/12/20 Grant Payments to External Enti 22/12/20		42636718 Revenue - General Fund	Southampton Children's Play Association	27321	10410.00
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services Supplies & Services	Payments to Capita 15/12/20		42634950 Revenue - General Fund	Capita Business Services Ltd	38433	5023.92
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita 15/12/20		42634979 Revenue - General Fund	Capita Business Services Ltd	38433	8945.50
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita 17/10/20		42612791 Revenue - General Fund	Capita Business Services Ltd	38433	9419.00
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services Supplies & Services	Payments to Capita 17/10/20		42625447 Revenue - General Fund	Capita Business Services Ltd	38433	10014.50
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita 23/11/20		42625446 Revenue - General Fund	Capita Business Services Ltd	38433	5774.91
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Supplies & Services	Courses and Seminars 28/11/20		42627517 Revenue - General Fund	Shi Group Ltd	6707	754.80
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Supplies & Services	Services - Other 13/10/20		42611557 Revenue - General Fund	South East Employers	15984	5223.40
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Supplies & Services	Services - Other 26/10/20		42615864 Revenue - General Fund	South East Employers	15984	3900.00
Leader's Portfolio	LPOR	HR Services	HR	HR Service	RH900	Supplies & Services	Other Expenses 13/10/20		42611479 Revenue - General Fund	Mr Colin McDevitt	53252	500.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Customer Relations	EM170	Supplies & Services	Independent Investigations 04/10/20		42594565 Revenue - General Fund	SUPPLIER NAME REDACTED	39916	1837.30
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Customer Relations	EM170	Supplies & Services	Independent Investigations 13/12/20	2016	42623128 Revenue - General Fund	Mrs Pam Merritt	34126	3994.30
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Customer Relations	EM170	Supplies & Services	Independent Investigations 20/12/20		42635417 Revenue - General Fund	Deveroak Ltd	52711	3071.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure 20/10/20	2016	42612527 Revenue - General Fund	The Law Society	2454	5675.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 02/11/20	2016	42617391 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 02/12/20	2016	42623661 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 07/12/20	2016	42625721 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 07/12/20	2016	42627498 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 20/10/20	2016	42609504 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 20/12/20		42630914 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1420.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 20/12/20		42634213 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 22/11/20		42619776 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 23/12/20		42636211 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1240.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 31/10/20		42606914 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 31/10/20		42615690 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1200.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Courses and Seminars 09/12/20		42633088 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	538.40
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Courses and Seminars 10/10/20		42608399 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	664.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Disbursements - Fareham 13/12/2		42634514 Revenue - General Fund	Mr Duncan Milne	39586	550.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Disbursements - Fareham 20/10/20		42613743 Revenue - General Fund	Mr Syan Ventom	52774	1450.00
Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services	QL210 QL210	Supplies & Services	Disbursements - Fareham 31/10/20 Photocopying 12/12/20		42612781 Revenue - General Fund 42631412 Revenue - General Fund	Mr Duncan Milne Konica Minolta Business Solutions (UK)Ltd	39586 33093	710.00 -923.76
Leadel S POITIOIO	LPUK	Legal Services & Customer Relations	LPZZ	Legal Services	QL210	Supplies & Services	Photocopying 12/12/20	2010	42031412 Revenue - General Fund	Norma iviinolla dusiness solutions (UN)Eta	33093	-923.70

Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Photocopying	21/10/2016	42560708 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	923.76
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agend		42629984 Revenue - General Fund	Ridgewood Solutions Ltd	50576	645.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agenc	,	42636274 Revenue - General Fund	Ridgewood Solutions Ltd	50576	742.50
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Temporary Employment Agend		42616575 Revenue - General Fund	Ridgewood Solutions Ltd	50576	4245.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Supplies & Services	Legal Expenses - Counsels Fe		42616683 Revenue - General Fund	Mr Philip Kolvin	1745	4885.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Supplies & Services	Legal Expenses - Counsels Fe		42616684 Revenue - General Fund	Mr Philip Kolvin	1745	3385.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Licensing Act 2003 (CL310)		Supplies & Services	Legal Expenses - Counsels Fe		42633551 Revenue - General Fund	Mr Peter Savill	12784	2000.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Licensing Act 2003 (CL310)		Supplies & Services	Legal Expenses - Counsels Fe		42623688 Revenue - General Fund	Mr Peter Savill	12784	2000.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Computer Equipment	02/12/2016	42617338 Revenue - General Fund	Idox Software Ltd	23512	2500.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Equipment Repairs & Maintena		42623736 Revenue - General Fund	Idox Software Ltd	23512	1500.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Equipment Repairs & Maintena		42615611 Revenue - General Fund	Idox Software Ltd	23512	3000.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	08/12/2016	42630581 Revenue - General Fund	Disclosure & Barring Service	47964	1364.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe		42612385 Revenue - General Fund	Mr Duncan Milne	39586	1433.33
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe		42607386 Revenue - General Fund	Mr Duncan Milne	39586	850.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	06/10/2016	42606479 Revenue - General Fund	VIP Systems Limited	27669	524.40
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	12/10/2016	42609534 Revenue - General Fund	Disclosure & Barring Service	47964	1408.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Asset Investment	PT500	Supplies & Services	Consultancy (professional expe		42606423 Revenue - General Fund	Vail Williams LLP	28857	5000.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Asset Investment	PT500	Supplies & Services	Consultancy (professional expe		42628108 Revenue - General Fund	Cushman Wakefield	54816	3250.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Asset Investment	PT500	Supplies & Services	Consultancy (professional expe		42619726 Revenue - General Fund	Vail Williams LLP	28857	7950.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Asset Investment	PT500	Supplies & Services	Legal Expenses - Other	09/11/2016	42620290 Revenue - General Fund	Rapleys LLP	54496	2850.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Ch		4278234 Revenue - General Fund	Paytone Ltd	5156	52018.34
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Ch		4278235 Revenue - General Fund	Paytone Ltd	5156	11418.66
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42619133 Revenue - General Fund	Tynwood Ltd	4828	1250.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - G		42614013 Revenue - General Fund	Tynwood Ltd	4828	5864.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Repair & Maint of Buildings - G		42626326 Revenue - General Fund	Freeston Water Treatment Ltd	17010	600.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Supplies & Services	Security Costs	08/12/2016	42627300 Revenue - General Fund	Kestrel Guards Ltd	20825	1400.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Supplies & Services	Security Costs	08/12/2016	42627301 Revenue - General Fund	Kestrel Guards Ltd	20825	1400.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Supplies & Services	Security Costs	11/11/2016	42622937 Revenue - General Fund	Kestrel Guards Ltd	20825	3853.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Supplies & Services	Security Costs	25/10/2016	42615567 Revenue - General Fund	Kestrel Guards Ltd	20825	1400.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	06/12/2016	42630425 Revenue - General Fund	LS Sukh Services Ltd	49065	850.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	29/10/2016	42616638 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2874.10
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	29/11/2016	42627760 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2350.63
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	29/12/2016	42637960 Revenue - General Fund	CCL Cleaning Group Ltd	19739	1936.75
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Electricity	13/10/2016	42611864 Revenue - General Fund	Energy Metering Ltd	45039	2220.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Geothermal	04/10/2016	42606227 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	7522.53
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - G		42626459 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	543.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - G		42635080 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	1420.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Term/Servicing Contracts	12/10/2016	42611727 Revenue - General Fund	Energy Metering Ltd	45039	5850.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Water Charges	11/11/2016	42622654 Revenue - General Fund	Southern Water	17232	2040.97
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	CAPITAL ONLY - main contract		42628865 Revenue - General Fund	Energy Metering Ltd	45039	820.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Payments to Capita	15/12/2016	42634949 Revenue - General Fund	Capita Business Services Ltd	38433	3900.08
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Payments to Capita	17/10/2016	42612789 Revenue - General Fund	Capita Business Services Ltd	38433	3900.08
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Payments to Capita	22/11/2016	42625444 Revenue - General Fund	Capita Business Services Ltd	38433	3900.08
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	05/10/2016	42605508 Revenue - General Fund	Kingdom Security Limited	51716	5296.24
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	05/10/2016	42605509 Revenue - General Fund	Kingdom Security Limited	51716	5562.16
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	15/12/2016	42635469 Revenue - General Fund	Kingdom Security Limited	51716	5353.60
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	18/11/2016	42625051 Revenue - General Fund	Kingdom Security Limited	51716	5745.60
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	19/10/2016	42613999 Revenue - General Fund	Kingdom Security Limited	51716	5353.60
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Electricity	19/10/2016	42582855 Revenue - General Fund	Southern Water	17232	2009.13
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Electricity	19/10/2016	42590060 Revenue - General Fund	Southern Water	17232	1782.93
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Electricity	19/10/2016	42598834 Revenue - General Fund	Southern Water	17232	1835.69
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Electricity	19/10/2016	42606230 Revenue - General Fund	Southern Water	17232	1933.34
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Electricity	19/10/2016	42606232 Revenue - General Fund	Southern Water	17232	2316.38
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Electricity	19/10/2016	42611165 Revenue - General Fund	Southern Water	17232	1995.70
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Geothermal	25/11/2016	42626687 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5871.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	22/12/2016	42634605 Revenue - General Fund	Southern Water	17232	2198.10
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Supplies & Services	Consultancy (professional expe		42612696 Revenue - General Fund	Fox & Sons	51033	1950.00
Leader's Portfolio	LPOR	Property Services	PROP		RS100	Supplies & Services	Equipment Purchase	01/11/2016	42613657 Revenue - General Fund	3SFire Ltd	51518	2006.84
Leader's Portfolio	LPOR	Property Services	PROP	Capita Health & Safety Fixed Charges	RS100	Supplies & Services	Equipment Purchase	02/11/2016	42617079 Revenue - General Fund	3SFire Ltd	51518	1505.13
Leader's Portfolio	LPOR	Property Services	PROP	Capita Health & Safety Fixed Charges	RS100	Supplies & Services	Equipment Purchase	25/11/2016	42625796 Revenue - General Fund	3SFire Ltd	51518	1382.42
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	08/12/2016	42625521 Revenue - General Fund	Capita Business Services Ltd	38433	-4457.97
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	09/12/2016	42630163 Revenue - General Fund	Capita Business Services Ltd	38433	495205.30
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	12/11/2016	42616571 Revenue - General Fund	Capita Business Services Ltd	38433	501751.92
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	15/12/2016	42634928 Revenue - General Fund	Capita Business Services Ltd	38433	103759.01
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	21/10/2016	42612794 Revenue - General Fund	Capita Business Services Ltd	38433	-119698.73
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	28/10/2016	42608776 Revenue - General Fund	Capita Business Services Ltd	38433	509491.42
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	04/11/2016	42618994 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	06/12/2016	42630799 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	12/10/2016	42611663 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	25/10/2016	42615211 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	25/10/2016	42615213 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	25/10/2016	42615214 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Contract Cleaning	10/11/2016	42620942 Revenue - General Fund	LS Sukh Services Ltd	49065	1000.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	01/10/2016	42605510 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	21083.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	01/10/2016	42605511 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	10673.99
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	10/11/2016	42620621 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14551.32
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	10/11/2016	42620622 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	10618.97

March Fields	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	26/10/2016	42615856 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	15552.64
Manus Calenda Manus Calend		LPOR		PROP									11274.40
March Fields USA	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	22/10/2016	42611167 Revenue - General Fund	Southern Water	17232	4199.29
March Perfect March School Mar	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	26/11/2016		Southern Water	17232	3888.69
Label Labe	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena	ar 04/11/2016	42616016 Revenue - General Fund	Scroll Gates	24873	2550.00
March Prints Prin	Leader's Portfolio	LPOR		PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena	ar 21/10/2016	42612682 Revenue - General Fund	Scroll Gates	24873	2550.00
March 1969 Profession 1969 Profession 1969 March 1	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena	ar 24/10/2016	23658 Revenue - General Fund	Scroll Gates	24873	-2550.00
Lander Particular Particu	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena	ar 28/11/2016	42627522 Revenue - General Fund	Novar Systems Ltd	6268	500.00
Control Prints	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	04/10/2016	42607038 Revenue - General Fund	CLH Healthcare Group	14517	586.44
Learn Name	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	07/11/2016	42619692 Revenue - General Fund	CLH Healthcare Group	14517	513.74
Leach Publish 1906 Propriet Freeze 1906 Cal-Carles 1906 Propriet Freeze 1906 Cal-Carles 1906 Propriet Freeze 1906 Cal-Carles 1906 Cal-Ca	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	08/11/2016	4278136 Revenue - General Fund	CLH Healthcare Group	14517	-640.23
Leach Parthalls USU Partie Frances PRO Control PEON PROFESS PR	Leader's Portfolio	LPOR		PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	11/10/2016	42609462 Revenue - General Fund	CLH Healthcare Group	14517	588.88
Lands Publis U.P. Puppin Service PUD Co. Common P.F. Publis Co. Common P.F. P		LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	14/12/2016	42634142 Revenue - General Fund	CLH Healthcare Group	14517	665.61
Septime Sept	Leader's Portfolio	LPOR		PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	16/11/2016	42623438 Revenue - General Fund	CLH Healthcare Group	14517	591.78
Loady Public Load	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	17/12/2016	42636041 Revenue - General Fund	CLH Healthcare Group	14517	612.77
James Particular 1970 Particular 1970 Septial A Particular Septial A Particul	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	22/11/2016	42625654 Revenue - General Fund	CLH Healthcare Group	14517	557.63
Loads Publish Loads Pu	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	25/10/2016	4278101 Revenue - General Fund	CLH Healthcare Group	14517	-605.23
Loads Publish Loads Pu	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	25/10/2016	4278102 Revenue - General Fund	CLH Healthcare Group	14517	-618.64
			Property Services	PROP	Civic Centre								
Lands Publish Lands Publish Register Publish Empire	Leader's Portfolio	LPOR		PROP	Civic Centre	PS120		Legal & Policy Compliance Wo	or 05/11/2016	42619477 Revenue - General Fund		5705	
Lands Publish Lands Publish Register Publish Empire	Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Licences and Royalties	16/12/2016	42635669 Revenue - General Fund	Condeco Ltd	44542	8080.00
Linear Particular 1979 Particular 1979 Care Come Particular Security Country Company C	Leader's Portfolio		Property Services		Civic Centre		Supplies & Services	Security Costs	07/10/2016		Kingdom Security Limited		5533.23
Load Particol Load Par	Leader's Portfolio	LPOR		PROP	Civic Centre	PS120	Supplies & Services	Security Costs	16/12/2016	42635470 Revenue - General Fund		51716	7127.91
Looke Profession Looke Loo	Leader's Portfolio				Civic Centre		Supplies & Services	Security Costs					
Lander Particula Life Margination Education of Rections (LPH Marginat Education Coloration of Rection (LPH Margination Education Coloration		LPOR		PROP									7096.68
London Frontfolds	Leader's Portfolio	LPOR	Registration of Electors and Elections	CLP04	Cost Of Local Elections	PG530	Supplies & Services		06/10/2016	42608165 Revenue - General Fund		16281	1764.45
London Purchas LPOR Registration of Extension of Extension (1994) Cord Out of Extension Program (1994) Cord Out of Extension Program (1994) Cord Out of Extension Cord Out of Extens	Leader's Portfolio	LPOR	Registration of Electors and Elections	CLP04	Cost Of Local Elections	PG530	Supplies & Services		07/10/2016	42575935 Revenue - General Fund	Royal Mail Group Ltd		1764.45
Legistry Friending LPOR Registration of Cleaners on Cleaners (LPOR LPOR Registration of Floration LPOR Regi													
Section Control Cont	Leader's Portfolio	LPOR			Cost Of Local Elections	PG530	Supplies & Services		07/10/2016	42585024 Revenue - General Fund		16281	1359.64
Leading Prefitatio LPGR Regulation of Electrical Profitation LPGR Regulation of Electrical Profitation LPGR Regulation of Electrical Regulation LPGR Regulation LPGR Regulation of Electrical Regulation LPGR LPGR Regulation LPGR Regulation LPGR Regulation LPGR Regulation LPGR Regulation LPGR Regulation LPGR Re	Leader's Portfolio				Cost Of Local Elections		Supplies & Services						
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London Profession London Profession London Registration of Electron and Electron (London Registrat	Leader's Portfolio	LPOR	Registration of Flectors and Flections	CI P04	Cost Of Local Elections	PG530	Supplies & Services	•	07/10/2016	42605586 Revenue - General Fund	Royal Mail Group Ltd	16281	1132.78
Londor's Perfudio LPCR Regulation of Pictors and Electrica (LPCR) Record Agreement (PSCO) Pictor Pi													
London's Principol LPOR Registration of Electrica on Electrica of LPOR Registr	Leader's Portfolio	LPOR				PG520			24/11/2016	42625124 Revenue - General Fund		17213	9626.10
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Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Other Employee Costs Training - General 26/10/2016 42614644 Revenue - General Fund Business South Ltd 34787 15000.00 Other Employee Costs Training - General Fund Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 02/12/2016 42627066 Revenue - General Fund Penna Pic 49305 1140.00 Other Pe													
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Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 02/12/2016 42627061 Revenue - General Fund Penna Plc 49305 18590.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 0/12/2016 42627062 Revenue - General Fund Penna Plc 49305 14559.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 0/12/2016 42627062 Revenue - General Fund Penna Plc 49305 14559.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 14/12/2016 42630631 Revenue - General Fund Penna Plc 49305 18590.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chie													
Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 02/12/2016 42627062 Revenue - General Fund Penna Pic 43955 14365.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 10/11/2016 42610552 Revenue - General Fund Penna Pic 49305 18590.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 14/12/2016 42630981 Revenue - General Fund Penna Pic 49305 18590.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Membership Subscriptions 14/12/106 42630381 Revenue - General Fund Hampshire Clamber of Commerce 51442 600.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 <td></td>													
Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 10/11/2016 42616532 Revenue - General Fund Penna Plc 49305 18590.00 1859													
Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Salaries & Wages External Agency Staff Costs 14/12/2016 42630961 Revenue - General Fund Penna Pic 4303 18590,00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Membership Subscriptions 16/1/2016 42616333 Revenue - General Fund Hampshire Slade of Wight Local Government Associati 51402 600.00 LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Membership Subscriptions 16/1/2016 42616333 Revenue - General Fund Hampshire Chamber of Commerce 14604 19500.00													
Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Membership Subscriptions 01/11/2016 42616333 Revenue - General Fund Hampshire & Isle of Wight Local Government Associati 51442 600.00 Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Membership Subscriptions 16/11/2016 42620878 Revenue - General Fund Hampshire Chamber of Commerce 14604 19500.00													
Leader's Portfolio LPOR Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Membership Subscriptions 16/11/2016 42620878 Revenue - General Fund Hampshire Chamber of Commerce 14604 19500.00													
Leaves a running Leaves Strategic management of the Council Lez/7 Chief United Natingements freding Prices and Services Membership Subscriptions 30/12/2016 42/53/180 Revenue - General Fund Price Waternouse Coopers LLP 5/2995 1/943.00													
	Leader 2 Lorring	LPUK	Grategic management of the Council	LF21	Chief Officers Management Team	117400	oupplies a delvices	membership aubscriptions	JUI 12/2010	72007 100 Nevenue - General Fund	1 1100 Waterflouse Coopers LLP	J2333	11343.00

Leader's Portfolio	LPOR	Strategic Management of the Council	I P27	Chief Officers Management Team	PF400	Supplies & Services	Other Expenses	22/11/2016	42625653 Revenue - General Fund	Marwell Wildlife	34809	1525.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Supplies & Services	Market Research	22/12/2016	42636634 Revenue - General Fund	ICM Unlimited	48338	5500.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Supplies & Services	Services - Other	13/12/2016	42634333 Revenue - General Fund	Adband	54715	2171.85
Other	OTHER	Other	OTHER	Coroners Service	MV160	Other Direct Costs	Payments to OLA's	01/11/2016	42612690 Revenue - General Fund	Hampshire County Council	15778	167447.82
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contr		42627774 Capital - General Fund	Firmstep Ltd	51030	4500.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contr		42627784 Capital - General Fund	Firmstep Ltd	51030	3000.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contr		42616951 Capital - General Fund	Firmstep Ltd	51030	3000.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contr		42618252 Capital - General Fund	Firmstep Ltd	51030	6900.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contr		42606011 Capital - General Fund	Firmstep Ltd	51030	8800.00
			TCAP		T1000				•			
Transformation Capital Programm Transformation Capital Programm		Transformation Capital Programme Transformation Capital Programme	TCAP	Digital Investment Phase 1 Digital Investment Phase 1	T1000	Supplies & Services	Computer Software & Licens Computer Software & Licens		42592201 Capital - General Fund 42593821 Capital - General Fund	Firmstep Ltd Idox Software Ltd	51030 23512	3300.00 6950.00
			TCAP	•	T1000	Supplies & Services			•	Civica UK Ltd	13490	78750.00
Transformation Capital Programm		Transformation Capital Programme		Digital Investment Phase 2		Supplies & Services	Computer Software & Licens		42628189 Capital - General Fund			
Transformation Capital Programm		Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2	T1001 T1001	Supplies & Services	Computer Software & Licens		42634182 Capital - General Fund	Civica UK Ltd	13490 13490	30297.50 46540.00
Transformation Capital Programm		Transformation Capital Programme		Digital Investment Phase 2		Supplies & Services	Computer Software & Licens		42634183 Capital - General Fund	Civica UK Ltd		
Transformation Capital Programm		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Computer Software & Licens		42606673 Capital - General Fund	Idox Software Ltd	23512	12000.00
Transformation Capital Programm		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Other Expenses	14/11/2016	42622489 Capital - General Fund	Civica UK Ltd	13490	1295.00
Transformation Capital Programm		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Services - Other	09/11/2016	42616337 Capital - General Fund	Idox Software Ltd	23512	3860.00
Transformation Capital Programm		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Services - Other	17/12/2016	42635292 Capital - General Fund	Bartec Auto ID Ltd	42158	4750.00
Transformation Capital Programm		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Services - Other	18/11/2016	42614458 Capital - General Fund	Idox Software Ltd	23512	26500.00
Transformation Capital Programm		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Services - Other	23/11/2016	42624652 Capital - General Fund	Agilisys Ltd	52194	9000.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	01/11/2016	42611648 Revenue - General Fund	Reality Project Management Ltd	54472	10000.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	01/11/2016	42612521 Revenue - General Fund	Penna Plc	49305	8400.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	02/11/2016	42617339 Revenue - General Fund	Reality Project Management Ltd	54472	8000.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	03/12/2016	42629116 Revenue - General Fund	Reality Project Management Ltd	54472	11000.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	05/11/2016	42617936 Revenue - General Fund	Penna Plc	49305	16790.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	05/11/2016	42619455 Revenue - General Fund	Penna Plc	49305	2100.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	10/10/2016	42603459 Revenue - General Fund	Penna Plc	49305	12410.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620642 Revenue - General Fund	Penna Plc	49305	15330.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620643 Revenue - General Fund	Penna Plc	49305	14589.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	10/11/2016	42620644 Revenue - General Fund	Penna Plc	49305	17480.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/12/2016	42630958 Revenue - General Fund	Penna Plc	49305	15200.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/12/2016	42630960 Revenue - General Fund	Penna Plc	49305	16060.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/12/2016	42630962 Revenue - General Fund	Penna Plc	49305	17020.50
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	13/10/2016	42607380 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	8706.55
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	13/10/2016	42611647 Revenue - General Fund	Reality Project Management Ltd	54472	2500.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	17/11/2016	42620639 Revenue - General Fund	Penna Plc	49305	3500.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	23/12/2016	42630899 Revenue - General Fund	Penna Plc	49305	5600.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	29/11/2016	42626959 Revenue - General Fund	Penna Plc	49305	12968.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	29/11/2016	42626960 Revenue - General Fund	Penna Plc	49305	16720.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	Temporary Employment Age	nc _y 18/10/2016	42612687 Revenue - General Fund	Penna Plc	49305	3080.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	Temporary Employment Age	ncy 20/10/2016	42612688 Revenue - General Fund	Penna Plc	49305	8277.50
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Computer Software & Licens	es 18/11/2016	42624641 Revenue - General Fund	Corporate Project Solutions Ltd	54467	4331.70
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Computer Software & Licens	es 21/10/2016	42614018 Revenue - General Fund	Corporate Project Solutions Ltd	54467	11449.39
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Computer Software & Licens	es 23/12/2016	42636356 Revenue - General Fund	Corporate Project Solutions Ltd	54467	3552.75
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/10/2016	42613699 Revenue - General Fund	Penna Plc	49305	14466.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/10/2016	42613700 Revenue - General Fund	Penna Plc	49305	14466.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/10/2016	42613701 Revenue - General Fund	Penna Plc	49305	4908.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/10/2016	42613702 Revenue - General Fund	Penna Plc	49305	4560.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/12/2016	42635820 Revenue - General Fund	Thorpe Research Limited	54880	22680.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/12/2016	42636030 Revenue - General Fund	Penna Plc	49305	4908.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/12/2016	42636049 Revenue - General Fund	Penna Plc	49305	4908.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/12/2016	42636050 Revenue - General Fund	Penna Plc	49305	4652.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional ex	per 21/12/2016	42636051 Revenue - General Fund	Penna Plc	49305	4926.38
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Payments to Capita	21/12/2016	42636628 Revenue - General Fund	Capita Business Services Ltd	38433	235000.00