Service_	L	Service_		Service_[ivision_0		Organisational_L	J Merchant_Categ Summary_of_the_purpose_of_th		Capital_and_	Supplier_I	
ead	Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	ory e_expenditure	Date	Transaction_Number Revenue Supplier_Name	D	Net_Amount
	Childrens Services Childrens Services	ECAP ECAP	Early Years Expansion Programme Early Years Expansion Programme	E0EYP E0EYP	Early Years Expansion Programme Early Years Expansion Programme	E7220 E7220	Premises Costs Repair & Maint of Buildings - Gen 1 Supplies & Service CAPITAL ONLY - main contractor	18/11/2017 18/12/2017	42759386 Capital - Genei Corrigenda Ltd 42769109 Capital - Genei Corrigenda Ltd	32393 32393	1955.00 11994.50
	0 Childrens Services	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Service Security Costs	11/11/2017	42749983 Capital - Genei Beechwood Junior School Academy	49619	1342.79
	0 Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/	1€ E5037	Premises Costs Repair & Maint of Buildings - Gen 1	03/11/2017	42752868 Capital - Genei MK Surveys	56278	1200.00
	0 Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Service CAPITAL ONLY - main contractor	05/10/2017	4278679 Capital - Genei Lakehouse Contracts Ltd	3134	-1000.00
	Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/ Springwell School - Main Expansion 15/		Supplies & Service CAPITAL ONLY - main contractor Supplies & Service Other Expenses	23/10/2017 09/11/2017	42745371 Capital - Genei Cole Jarman Limited 42754474 Capital - Genei Faithful & Gould Ltd	55736 16290	1973.75 52924.98
	Childrens Services Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Service Other Expenses Supplies & Service Other Expenses	18/10/2017	42746419 Capital - Gener Faithful & Gould Ltd	16290	42652.48
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Premises Costs Repair & Maint of Buildings - Gen 1		42753677 Capital - Genei Corrigenda Ltd	32393	4235.00
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Premises Costs Repair & Maint of Buildings - Gen 1		42757845 Capital - Genei Corrigenda Ltd	32393	-5082.00
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Premises Costs Repair & Maint of Buildings - Gen 1		42759292 Capital - Genei Corrigenda Ltd	32393	3400.00
	Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Asbestos Removal Health & Safety Programme 2016/17	E9117 E9131	Supplies & Service CAPITAL ONLY - main contractor Premises Costs Repair & Maint of Buildings - Gen 1		42739404 Capital - Genei Hi Tech Property Services Ltd 42762497 Capital - Genei Corrigenda Ltd	36815 32393	21339.82 18966.38
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	Health & Safety Programme 2016/17	E9131	Premises Costs Repair & Maint of Buildings - Gen 1		42766150 Capital - Genei Muddiman Building Services Ltd	26273	30000.00
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	Health & Safety Programme 2016/17	E9131	Supplies & Service CAPITAL ONLY - main contractor	08/12/2017	42765342 Capital - Gene Alfred Bagnall & Sons (Restoration) Ltd	37613	8045.00
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Premises Costs Repair & Maint of Buildings - Gen 1		42772556 Capital - Genei Muddiman Building Services Ltd	26273	985.00
	Childrens Services Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	02/11/2017	42752177 Capital - Genei Southern Electric Power Distribution Plc	38235	606.99
	Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	05/10/2017 05/10/2017	42739458 Capital - Gene Wessex Window Systems 42741143 Capital - Gene Corrigenda Ltd	6964 32393	1722.00 14225.41
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	05/10/2017	42741146 Capital - Genei Corrigenda Ltd	32393	1599.44
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	06/10/2017	4278681 Capital - Gene Aluminium Door & Window Solutions Ltd	55975	33737.88
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	06/12/2017	42762322 Capital - Genei Breyer Group Plc	43876	153496.88
	Childrens Services Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	07/12/2017	4278739 Capital - Gener Aluminium Door & Window Solutions Ltd	55975	-11970.77
	Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	07/12/2017 08/11/2017	42763053 Capital - Genei Aluminium Door & Window Solutions Ltd 42752933 Capital - Genei Corrigenda Ltd	55975 32393	14107.83 637.55
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	08/11/2017	42752935 Capital - Genei Corrigenda Ltd	32393	44575.38
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	08/12/2017	42765297 Capital - Genei Wessex Window Systems	6964	197988.23
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	08/12/2017	42765301 Capital - Genei Corrigenda Ltd	32393	983.53
	Childrens Services Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	09/11/2017	42754519 Capital - Gener Aluminium Door & Window Solutions Ltd	55975	11970.77
	Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	13/10/2017 14/11/2017	25732 Capital - Genei Aluminium Door & Window Solutions Ltd 42753293 Capital - Genei Aluminium Door & Window Solutions Ltd	55975 55975	-33737.88 28032.01
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	14/12/2017	42764907 Capital - Gener Corrigenda Ltd	32393	1612.06
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	17/11/2017	42757806 Capital - Gene Aluminium Door & Window Solutions Ltd	55975	11970.77
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	19/10/2017	42748176 Capital - Genei Aluminium Door & Window Solutions Ltd	55975	68264.36
	Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	21/12/2017 21/12/2017	42771313 Capital - Genei Wessex Window Systems	6964 6964	40722.65 55966.38
	Childrens Services Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	21/12/2017	42771314 Capital - Genei Wessex Window Systems 42771322 Capital - Genei Aluminium Door & Window Solutions Ltd	55975	47313.55
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	23/10/2017	42748478 Capital - Genei Breyer Group Plc	43876	199636.71
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	23/11/2017	42760636 Capital - Genei Aluminium Door & Window Solutions Ltd	55975	89284.07
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Service CAPITAL ONLY - main contractor	31/10/2017	42748365 Capital - Genei Hampshire Building Projects Ltd	56000	620.00
	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 Repair & Maint of Buildings - Gen 1 Supplies & Service CAPITAL ONLY - main contractor	21/12/2017 05/10/2017	42771678 Capital - Genei Corrigenda Ltd 42741144 Capital - Genei Corrigenda Ltd	32393 32393	1636.50 2950.52
	Childrens Services Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Service CAPITAL ONLY - main contractor	05/10/2017	42741145 Capital - Genel Corrigenda Ltd	32393	27682.44
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Service CAPITAL ONLY - main contractor	05/10/2017	42741147 Capital - Gene Corrigenda Ltd	32393	26946.86
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Service CAPITAL ONLY - main contractor		42752931 Capital - Genei BSA Regal Heating and Plumbing Ltd	17251	13121.33
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Service CAPITAL ONLY - main contractor	08/11/2017	42752932 Capital - Genel Corrigenda Ltd	32393	33580.22
	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	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	08/11/2017 08/12/2017	42752934 Capital - Genei Corrigenda Ltd 42765299 Capital - Genei Corrigenda Ltd	32393 32393	1617.67 5084.10
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Service CAPITAL ONLY - main contractor	08/12/2017	42765300 Capital - Genei Corrigenda Ltd	32393	1135.62
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Service CAPITAL ONLY - main contractor	30/11/2017	42762319 Capital - Genei Corrigenda Ltd	32393	7364.59
	0 Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Service CAPITAL ONLY - main contractor	31/10/2017	42750819 Capital - Genei Pure Construction (Southern) Ltd	54666	7928.80
	Childrens Services Childrens Services	ECAP	School Expansion Programme - Phas		PSBP Valentine and St Denys	E5047	Premises Costs Repair & Maint of Buildings - Gen 1		42759186 Capital - Gene Muddiman Building Services Ltd	26273	1875.00
	Childrens Services Childrens Services	ECAP ECAP	School Expansion Programme - Phas School Expansion Programme - Phas		PSBP Valentine and St Denys St Monica (Bulge class)	E5047 E5044	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	22/12/2017 14/12/2017	42770766 Capital - Genei Arbexcellence Ltd T/A CBA Trees 42765809 Capital - Genei H Smith (Engineers) Limited	46800 46409	645.00 43551.89
	City Services Capital	JCAP	AWC Implementation Works	NS014	AWC Implementation Works	C2922	Supplies & Service Equipment Purchase	02/10/2017	42738693 Capital - Gener SSI Schaefer Limited	22944	12480.00
	0 City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Service CAPITAL ONLY - main contractor	03/10/2017	42739319 Capital - Gene West End Roofing And Construction Ltd	17276	3512.66
	City Services Capital City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Supplies & Service CAPITAL ONLY - main contractor	16/11/2017	42758185 Capital - Genei West End Roofing And Construction Ltd	17276	14392.97
	City Services Capital City Services Capital	JCAP JCAP	City Pride GSS Top 5 Priority Parks Improvement	NS013	City Pride - Improvements to Queens Pa Southampton Common	ar J4610 J426L	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service Materials	23/10/2017 06/10/2017	42748690 Capital - Gene Siteline Ltd 42740013 Capital - Gene MAC Contracting Ltd	52385 56157	1570.00 658.00
	City Services Capital City Services Capital	JCAP	GSS Top 5 Priority Parks Improvement		Southampton Common	J426L	Supplies & Service Materials	06/10/2017	42740013 Capital - General MAC Contracting Ltd	56157	654.50
	0 City Services Capital	JCAP	Minor Parks Development Works	NS004	Shoreburs Greenway Footpath Improvm		Supplies & Service CAPITAL ONLY - main contractor	15/11/2017	42757993 Capital - Gene Digital Terrain Surveys LLP	644	5500.00
	0 City Services Capital	JCAP	Minor Parks Development Works	NS004	Shoreburs Greenway Footpath Improvm		Supplies & Service Materials	16/11/2017	42758401 Capital - Genei Centrewire Limited	23358	669.38
	City Services Capital City Services Capital	JCAP	Play Area Improvements	NS009	Houndwell Park Play Area	E3001	Premises Costs Maintenance to Grounds	04/12/2017	42763464 Capital - Gener Eibe Play Ltd	15464	833.33
	City Services Capital City Services Capital	JCAP JCAP	Play Area Improvements Play Area Improvements	NS009 NS009	Houndwell Park Play Area Houndwell Park Play Area	E3001 E3001	Premises Costs Maintenance to Grounds Supplies & Service Equipment Purchase	06/11/2017 30/10/2017	42750177 Capital - Gene⊦Eibe Play Ltd 42750178 Capital - Gene⊦Eibe Play Ltd	15464 15464	923.93 687.50
	City Services Capital City Services Capital	JCAP	Play Area Improvements	NS009	Mayfield Park Play Area	E3034	Supplies & Service Equipment Purchase	30/10/2017	42747643 Capital - Genel Kompan (Uk) Ltd	6302	651.99
	0 City Services Capital	JCAP	Play Area Improvements	NS009	Newtown Adventure Playground	E3035	Supplies & Service Materials	12/10/2017	42741241 Capital - Gene Surfacing Solutions (UK) Ltd	50420	16032.48
	0 City Services Capital	JCAP	Play Area Improvements	NS009	St James Park Play Area	E3037	Supplies & Service Materials	16/10/2017	42745538 Capital - Gener Surfacing Solutions (UK) Ltd	50420	21313.72
	City Services Capital City Services Capital	JCAP JCAP	Play Area Improvements	NS009 NS009	Sullivan Recreation Ground Play Area The Common Play Area	E3038 E3013	Premises Costs Maintenance to Grounds Premises Costs Maintenance to Grounds	05/12/2017 18/10/2017	42763864 Capital - Gene⊦Eibe Play Ltd 42745255 Capital - Gene⊦Davies White Ltd	15464 53474	4678.55 5900.00
	City Services Capital City Services Capital	JCAP	Play Area Improvements Play Area Improvements	NS009 NS009	The Common Play Area The Common Play Area	E3013	Supplies & Service Equipment Purchase	09/11/2017	42745255 Capital - Genel Dayles White Ltd 42752505 Capital - Genel Playforce	39007	82977.35
	City Services Capital	JCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Supplies & Service Equipment Purchase	11/10/2017	42740998 Capital - Genei Playforce	39007	83259.08
SL015	Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs Purchased Services	04/12/2017	42763059 Revenue - Ger Daybreak Family Group Conferences	28136	4046.66
SL015	Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs Purchased Services	06/10/2017	42740063 Revenue - Ger The Avenue Centre	9947	5750.00
SL015 SL015	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	06/10/2017 08/11/2017	42740080 Revenue - Ger Daybreak Family Group Conferences 42752108 Revenue - Ger Daybreak Family Group Conferences	28136 28136	4046.66 4046.66
52025										20100	.0.0.00

Service_L	Service_Label	Service_	Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	Date	Transaction Number	Capital_and_ Revenue Supplier_Name	Supplier_I	Net Amount
SL015	Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Supplies & Service Grant Payments to External Entity	07/12/2017		Revenue - Ger Safe Families For Children	54866	5000.00
SL015	Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Supplies & Service Grant Payments to External Entity	11/10/2017		Revenue - Ger Safe Families For Children	54866	5000.00
SL015	Communities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23	Families Matter Families Matter	CS490	Supplies & Service Grant Payments to External Entity	22/11/2017		Revenue - Ger Safe Families For Children	54866	5000.00 4620.00
SL015 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	HCN23 ED10	Archaeology (LP340)	CS490 LP340	Supplies & Service Other Expenses Premises Costs Gas	31/10/2017 01/12/2017		Revenue - Ger Ocean Youth Trust South Revenue - Ger Kent County Council	48594 39556	-984.82
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Premises Costs Gas	01/12/2017		Revenue - Ger Kent County Council	39556	503.95
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Premises Costs Gas	01/12/2017		Revenue - Ger Kent County Council	39556	749.24
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Premises Costs Gas	01/12/2017		Revenue - Ger Kent County Council	39556	730.40
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	02/11/2017 04/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	811.28 808.38
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages Temporary Employment Agency	11/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	805.47
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages Temporary Employment Agency	14/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	637.43
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages Temporary Employment Agency	15/11/2017 23/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	846.05
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	28/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	649.01 788.09
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages Temporary Employment Agency	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	602.65
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Service Equipment Hire & Leasing	07/11/2017		Revenue - Ger PhilSpace Ltd	13562	547.60
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Service Equipment Hire & Leasing	24/11/2017		Revenue - Ger Cosham Plant Hire Limited	29114	3721.20
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Art Gallery	LP290 LP290	Supplies & Service Purchases for Sale / Hire Supplies & Service Purchases for Sale / Hire	16/11/2017 20/11/2017		Revenue - Ger Francis Boutle Publishers Revenue - Ger Stegglesart	56378 56414	1170.00 1526.96
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Service Purchases for Sale / Hire	22/12/2017		Revenue - Ger Stegglesart	56414	759.47
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Servicε Purchases for Sale / Hire	23/11/2017	42759720	Revenue - Ger Francis Boutle Publishers	56378	910.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Premises Costs Rent and Premises Service Charge			Revenue - Ger MDL Developments Ltd	8213	4900.00
SL039 SL039	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Premises Costs Maintenance to Grounds Salaries & Wages Temporary Employment Agency	27/12/2017 05/12/2017		Revenue - Ger Metrus Revenue - Ger Hays Specialist Recruitment Ltd	54985 17213	758.25 549.45
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Service Services - Other	01/11/2017		Revenue - Ger Medway Photographic	14026	664.02
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Servic∈ Stationery	22/11/2017		Revenue - Ger Book Protectors & Co	6333	809.57
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs Contract Cleaning	18/12/2017		Revenue - Ger Hi-Spec Services	55695	1382.66
SL039 SL039	Communities, Culture & Leisure Communities. Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Cleaning	LS220 LS220	Premises Costs Contract Cleaning Premises Costs Contract Cleaning	23/10/2017 24/11/2017		Revenue - Ger Hi-Spec Services Revenue - Ger Hi-Spec Services	55695 55695	1406.66 1382.66
SL033	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Alphanumeric Acci P2P discrepancy account	04/12/2017		Revenue - Ger Meaco Measurement & Control Ltd	14844	850.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Premises Costs Repair & Maint of Buildings - Gen 1	02/11/2017	42751181	Revenue - Ger The Alarming Company Limited	6186	730.16
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Premises Costs Repair & Maint of Buildings - Gen 1	05/10/2017		Revenue - Ger Environmental Management & Services Limited	56124	1300.00
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Collections Central Collections Central	LP420 LP420	Supplies & Service Equipment Repairs & Maintenance Supplies & Service Materials	01/11/2017 14/12/2017		Revenue - Ger Harwell Document Restoration Services Revenue - Ger A L Younger Ltd T/AS Wessex Pictures London	2353 49984	575.00 2169.00
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420 LP420	Supplies & Service Materials Supplies & Service Materials	14/12/2017		Revenue - Ger A L Younger Ltd T/AS Wessex Pictures London Revenue - Ger A L Younger Ltd T/AS Wessex Pictures London	49984	982.33
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Service Materials	29/12/2017		Revenue - Ger A L Younger Ltd T/AS Wessex Pictures London	49984	-712.80
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Service Membership Subscriptions	18/12/2017		Revenue - Ger A L Younger Ltd T/AS Wessex Pictures London	49984	921.30
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Collections Central Exhibitions (LP370)	LP420 LP370	Supplies & Service Services - Other Supplies & Service Equipment Purchase	26/10/2017 05/10/2017		Revenue - Ger Southampton & District Transport Heritage Trust Revenue - Ger Digiverse Ltd	2328 52023	1600.00 954.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370 LP370	Supplies & Service Equipment Furchase Supplies & Service General Office - Other	05/10/2017		Revenue - Ger Concept Building Services (Southern) Ltd	54530	952.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Service General Office - Other	07/11/2017	42751250	Revenue - Ger Scribble & Nonsense	51579	2800.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Service General Office - Other	07/12/2017		Revenue - Ger Jorgensen Limited	19019	4042.00
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Service General Office - Other Supplies & Service General Office - Other	14/10/2017 18/11/2017		Revenue - Ger Natural History Museum Trading Company Ltd Revenue - Ger Constantine Ltd	48964 41923	515.00 1870.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370 LP370	Supplies & Service General Office - Other	20/12/2017		Revenue - Ger Cosmic Carrot LLP	55072	3540.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Service Materials	12/12/2017		Revenue - Ger Macfarlane Group U.K Ltd T/name Macfarlane Packaging	22405	564.80
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Service Materials	14/12/2017		Revenue - Ger Paragon Creative Limited	45954	3552.00
SL017 SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Gallery & Museums Central	LP370 LP400	Supplies & Service Materials Salaries & Wages External Agency Staff Costs	18/10/2017 03/10/2017		Revenue - Ger Medway Photographic	14026 17213	754.00 879.78
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Gallery & Museums Central	LP400 LP400	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	729.74
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Gallery & Museums Central	LP400	Salaries & Wages External Agency Staff Costs	28/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	606.98
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Storage Sites	LP190	Premises Costs Business Rates	26/10/2017		Revenue - Ger Savills UK Ltd	16124	1632.49
SL017 SL039	Communities, Culture & Leisure Communities. Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Learning - Art Gallery Libraries - It Revenue Costs	LP390 LS370	Supplies & Service Other Expenses Alphanumeric Acca P2P discrepancy account	21/11/2017 30/11/2017		Revenue - Ger Joanne Bressloff - Workshops Revenue - Ger Civica UK Ltd	28470 13490	529.60 10000.00
SL039	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370 LS370	Supplies & Service Computer Equipment	21/12/2017		Revenue - Ger Insight Direct (Uk) Ltd	9694	1000.65
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Service Computer Maintenance	23/11/2017		Revenue - Ger Civica UK Ltd	13490	833.30
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Service Computer Maintenance	23/11/2017		Revenue - Ger Civica UK Ltd	13490	5000.00
SL039 SL039	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries Transformation Implementation Material Account	LS600 LS400	Supplies & Service Grant Payments to External Entity Supplies & Service Adult Stock	08/11/2017 03/10/2017		Revenue - Ger Thornhill Community Library Revenue - Ger Askews and Holts Library Services Ltd	53932 1689	3450.00 552.40
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400 LS400	Supplies & Service Adult Stock Supplies & Service Adult Stock	13/10/2017		Revenue - Ger Askews and Holts Library Services Ltd	1689	515.99
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Adult Stock	24/11/2017		Revenue - Ger Askews and Holts Library Services Ltd	1689	639.49
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Audio Visual Stock	16/11/2017		Revenue - Ger Library Ideas LLC	50046	586.00
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Audio Visual Stock	24/11/2017		Revenue - Ger Bolinda UK Ltd	52181	1500.00
SL039 SL039	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Service Audio Visual Stock Supplies & Service Books and Publications	31/10/2017 03/10/2017		Revenue - Ger W F Howes Ltd Revenue - Ger Isubscribe Ltd	9241 3451	4893.00 593.87
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Books and Publications	22/11/2017		Revenue - Ger W F Howes Ltd	9241	4134.94
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Books and Publications	24/11/2017		Revenue - Ger Latitude Mapping Limited	10026	504.00
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Children's Stock	01/11/2017		Revenue - Ger Askews and Holts Library Services Ltd	1689	503.86
SL039 SL039	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Service Children's Stock Supplies & Service Children's Stock	01/11/2017 03/10/2017		Revenue - Ger Askews and Holts Library Services Ltd Revenue - Ger Askews and Holts Library Services Ltd	1689 1689	545.40 572.60
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Children's Stock	03/10/2017		Revenue - Ger Askews and Holts Library Services Ltd	1689	524.22
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Children's Stock	20/10/2017		Revenue - Ger Askews and Holts Library Services Ltd	1689	586.45
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Service Children's Stock	30/10/2017		Revenue - Ger Askews and Holts Library Services Ltd	1689	562.26
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Monuments Monuments	LP330 LP330	Premises Costs Repair & Maint of Buildings - Gen 1 Supplies & Service Security Costs	05/10/2017 14/11/2017		Revenue - Ger Felden Ltd T/A Complete Weed Control Revenue - Ger Croma Locksmiths & Security Solutions Ltd	24951 53535	6200.00 2143.82
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Service_L	Service_Label	Service_	Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Capital_and_ Transaction_Number Revenue Supplier_Name	Supplier_I	Net Amount
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Other Direct Costs Purchased Services	04/11/2017	42753017 Revenue - Ger A Eales	36129	1091.50
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Service Educational Supplies, Stationery & M		42771570 Revenue - Ger Hope Education	6508	640.83
SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Service Educational Supplies, Stationery & N		42762492 Revenue - Ger TTS Group Ltd	5806	530.31
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Project Funding Project Funding	LP520 LP520	Supplies & Service Other Expenses Supplies & Service Services - Other	14/12/2017 20/11/2017	42765353 Revenue - Ger A Eales 42758065 Revenue - Ger Kate Mitchell	36129 56301	1240.00 2883.71
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Service Services - Other	20/12/2017	42765729 Revenue - Ger Focus Consultants 2010 LLP	5135	11000.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Service Services - Other	22/11/2017	42756995 Revenue - Ger Focus Consultants 2010 LLP	5135	7800.00
SL017	Communities, Culture & Leisure Communities. Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Service Services - Other	24/10/2017	42741425 Revenue - Ger Focus Consultants 2010 LLP 42760938 Revenue - Ger Kate Mitchell	5135	1875.00
SL017 SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Project Funding Project Funding	LP520 LP520	Supplies & Service Services - Other Supplies & Service Services - Other	24/11/2017 29/11/2017	42760936 Revenue - Ger Kate Mitchell 42761537 Revenue - Ger Hampshire Cultural Trust Ltd	56301 53814	2750.00 44064.00
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Service Books and Publications	09/11/2017	42735306 Revenue - Ger Askews and Holts Library Services Ltd	1689	676.80
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Service Books and Publications	09/11/2017	42735312 Revenue - Ger Askews and Holts Library Services Ltd	1689	728.00
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Service Books and Publications	09/11/2017	42749826 Revenue - Ger Askews and Holts Library Services Ltd	1689	798.54
SL039 SL039	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Service Books and Publications Supplies & Service Books and Publications	14/10/2017 14/10/2017	42741308 Revenue - Ger Askews and Holts Library Services Ltd 42741311 Revenue - Ger Askews and Holts Library Services Ltd	1689 1689	628.38 813.51
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Service Books and Publications	14/10/2017	42741315 Revenue - Ger Askews and Holts Library Services Ltd	1689	556.54
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Service Books and Publications	16/12/2017	42769007 Revenue - Ger Askews and Holts Library Services Ltd	1689	612.90
SL039	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Service Books and Publications	26/10/2017	42746169 Revenue - Ger Askews and Holts Library Services Ltd	1689	559.42
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Other Employee C Employee - Other Expenditure Other Employee C Employee - Other Expenditure	05/12/2017 12/10/2017	42762911 Revenue - Ger Hays Specialist Recruitment Ltd 42742450 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	733.69 784.90
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee C Employee - Other Expenditure	20/12/2017	42769767 Revenue - Ger Hays Specialist Recruitment Ltd	17213	870.62
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee C Employee - Other Expenditure	21/11/2017	42759234 Revenue - Ger Hays Specialist Recruitment Ltd	17213	568.53
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee C Employee - Other Expenditure	25/10/2017	42748769 Revenue - Ger Hays Specialist Recruitment Ltd	17213	584.56
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Other Employee C Employee - Other Expenditure Premises Costs Contract Cleaning	28/11/2017 05/10/2017	42760758 Revenue - Ger Hays Specialist Recruitment Ltd 42738929 Revenue - Ger Kingdom Service Group Limited	17213 51716	667.61 4183.78
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Contract Cleaning	07/12/2017	42763812 Revenue - Ger Kingdom Service Group Limited	51716	4183.78
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Contract Cleaning	10/11/2017	42750808 Revenue - Ger Kingdom Service Group Limited	51716	4183.78
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Repair & Maint of Buildings - Gen 1	09/11/2017	42751152 Revenue - Ger Trent Pottery Ltd T/A Trent Furniture	56285	1258.90
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Repair & Maint of Buildings - Gen 1		42763505 Revenue - Ger Warner Contract Furnishing Solutions 42740011 Revenue - Ger Pestkill Ltd	56286 19855	4791.36 809.00
SL017 SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280 LP280			42769629 Revenue - Ger Sysco Productions Ltd	46688	3091.42
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280			42762155 Revenue - Ger Paragon Creative Limited	45954	1190.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Term/Servicing Contracts	12/12/2017	42764169 Revenue - Ger In-Line Safety Ltd	5523	1790.00
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages Temporary Employment Agency	05/12/2017	42762788 Revenue - Ger Hays Specialist Recruitment Ltd	17213	929.86
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	12/10/2017 14/11/2017	42742457 Revenue - Ger Hays Specialist Recruitment Ltd 42756853 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1844.98 1116.58
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages Temporary Employment Agency	15/12/2017	42765697 Revenue - Ger Hays Specialist Recruitment Ltd	17213	984.15
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages Temporary Employment Agency	18/11/2017	42759100 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1023.71
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages Temporary Employment Agency	19/10/2017	42746433 Revenue - Ger Hays Specialist Recruitment Ltd	17213	669.16
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	21/11/2017 22/12/2017	42758658 Revenue - Ger Hays Specialist Recruitment Ltd 42769713 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	678.22 951.54
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages Temporary Employment Agency	24/10/2017	42748750 Revenue - Ger Hays Specialist Recruitment Ltd	17213	755.48
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Service Computer Equipment	05/10/2017	42739621 Revenue - Ger Access UK Ltd	51035	4454.12
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Service Materials	19/12/2017	42770654 Revenue - Ger Medway Photographic	14026	667.60
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Supplies & Service Materials Supplies & Service Purchases for Sale / Hire	19/12/2017 03/11/2017	42770655 Revenue - Ger Medway Photographic 42752187 Revenue - Ger SDL Import Ltd	14026 34313	602.20 -568.90
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Service Purchases for Sale / Hire	07/11/2017	42748902 Revenue - Ger McCaw Allan	38868	643.50
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Service Purchases for Sale / Hire	07/11/2017	42749816 Revenue - Ger Bookspeed	43669	909.80
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Service Purchases for Sale / Hire	07/12/2017	42762695 Revenue - Ger White Star Momentos Ltd	42164	1102.30
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Supplies & Service Purchases for Sale / Hire Supplies & Service Purchases for Sale / Hire	09/11/2017 16/11/2017	42749564 Revenue - Ger Bookspeed 42752188 Revenue - Ger SDL Import Ltd	43669 34313	909.80 568.90
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Service Purchases for Sale / Hire	23/11/2017	42759728 Revenue - Ger Stegglesart	56414	602.99
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Servic∈ Purchases for Sale / Hire	26/10/2017	42746308 Revenue - Ger SDL Import Ltd	34313	568.90
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Cos Hire of Transport and Plant	09/11/2017	42751390 Revenue - Ger Solent Coaches Limited	32763	2925.00
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum Tudor House Museum	LP280 LP250	Transportation Cos Hire of Transport and Plant Premises Costs Water Charges	12/10/2017 21/11/2017	42740274 Revenue - Ger Solent Coaches Limited 42759053 Revenue - Ger Business Stream t/a Scottish Water	32763 55519	2600.00 606.69
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages Temporary Employment Agency	05/12/2017	42762775 Revenue - Ger Hays Specialist Recruitment Ltd	17213	549.96
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages Temporary Employment Agency	12/10/2017	42742326 Revenue - Ger Hays Specialist Recruitment Ltd	17213	719.40
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages Temporary Employment Agency	14/11/2017	42756847 Revenue - Ger Hays Specialist Recruitment Ltd	17213	923.53
SL017 SL017	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	LP250 LP250	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	19/10/2017 21/11/2017	42747766 Revenue - Ger Hays Specialist Recruitment Ltd 42758628 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	955.02 637.77
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages Temporary Employment Agency	22/12/2017	42772087 Revenue - Ger Hays Specialist Recruitment Ltd	17213	516.25
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages Temporary Employment Agency	24/10/2017	42748727 Revenue - Ger Hays Specialist Recruitment Ltd	17213	586.21
SL017	Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Service Purchases for Sale / Hire	28/11/2017	42760511 Revenue - Ger Keycraft Ltd	15095	589.64
SL010 SL010	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure Client Leisure Client	ED11 ED11	Leisure Contracts Leisure Contracts	LN200 LN200	Supplies & Service Contract Management Fee Supplies & Service Contract Management Fee	02/10/2017 05/10/2017	42737803 Revenue - Ger Places for People Leisure Management Ltd 42738764 Revenue - Ger Live Nation (Music UK Ltd T/A Live Nation Music Venues (Soul	42229 28599	89812.00 127030.83
SL010 SL010	Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Service Contract Management Fee	14/12/2017	42759764 Revenue - Ger Live Nation (Music On Lite 17A Live Nation Music Venues (Sour	42229	-65185.00
SL010	Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Service Contract Management Fee	18/12/2017	42764350 Revenue - Ger Places for People Leisure Management Ltd	42229	89812.00
SL010	Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Service Contract Management Fee	21/12/2017	42769859 Revenue - Ger Live Nation (Music UK Ltd T/A Live Nation Music Venues (Soul	28599	127030.83
SL010 SL023	Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure Client Leisure Events	ED11 ED55	Leisure Contracts Events Management	LN200 LJ110	Supplies & Service Contract Management Fee Supplies & Service Equipment Purchase	27/11/2017 06/11/2017	42759926 Revenue - Ger Places for People Leisure Management Ltd 42753302 Revenue - Ger Blachere Illumination UK Ltd	42229 53074	89812.00 9089.50
SL023 SL023	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure Events Leisure Events	ED55 ED55	Events Management Events Management	LJ110 LJ110	Supplies & Service Equipment Purchase Supplies & Service Equipment Purchase	06/11/2017	42753302 Revenue - Ger Blachere Illumination UK Ltd 42753303 Revenue - Ger Blachere Illumination UK Ltd	53074	4855.00
SL023	Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Service Equipment Purchase	09/12/2017	42765970 Revenue - Ger Blachere Illumination UK Ltd	53074	677.25
SL023	Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Service Equipment Purchase	20/11/2017	42753301 Revenue - Ger Blachere Illumination UK Ltd	53074	29403.90
SL023	Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Service Equipment Purchase	22/12/2017	42772209 Revenue - Ger Blachere Illumination UK Ltd 42740877 Revenue - Ger No Limits	53074 14091	542.50
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Consultancy (professional expertise	10/10/2017	42140011 Nevenue - Get NO LITTIES	14091	4018.00

Service_L	Service_Label	Service_ Code	- Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net Amount
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Consultancy (professional expertise	₹13/12/2017	42754256	Revenue - Ger Southampton Citizens Advice Bureau	6828	11170.00
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Consultancy (professional expertise			Revenue - Ger Southampton Citizens Advice Bureau	6828	600.00
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property Social Fund & Property	ED57	Social Fund	DC535 DC535	Supplies & Service Consultancy (professional expertise			Revenue - Ger Southampton Citizens Advice Bureau	6828	3562.50
SL020 SL020	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	DC535 DC535	Supplies & Service Services - Other Supplies & Service Services - Other	01/11/2017 08/12/2017		Revenue - Ger Southampton City Mission Revenue - Ger SCRATCH	48334 10997	2500.00 7178.60
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Services - Other	10/10/2017		Revenue - Ger SCRATCH	10997	5000.00
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Services - Other	20/11/2017	42759242	Revenue - Ger Southampton Churches Rent Deposit Scheme	50000	3750.00
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Services - Other	22/11/2017		Revenue - Ger SCRATCH	10997	25878.50
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Service Services - Other	23/10/2017		Revenue - Ger Southampton Citizens Advice Bureau	6828	2125.00
SL020 SL020	Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Social Fund & Property Social Fund & Property	ED57 ED57	Syrian Resettlement Programme Syrian Resettlement Programme	DC536 DC536	Supplies & Service Services - Other Supplies & Service Services - Other	15/12/2017 19/12/2017		Revenue - Ger Thornhill Baptist Church Revenue - Ger SUPPLIER NAME REDACTED	40982 54514	1291.43 752.50
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Service Services - Other	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	54514	1181.25
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Service Services - Other	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	54514	1190.00
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Service Services - Other	26/10/2017	42746306	Revenue - Ger SUPPLIER NAME REDACTED	27958	3739.50
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Service Services - Other	30/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	54514	630.00
SL020	Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Service Services - Other	30/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	54514	682.50
	Communities, Culture & Leisure CaCommunities, Culture & Leisure Ca	•	Arts and Heritage Guildhall Refurbishment	LC200 L0GHR	Upgrade of Gamma Data system project Guildhall Refurbishment	L7000	Supplies & Service Computer Equipment Supplies & Service CAPITAL ONLY - main contractor	06/12/2017 16/10/2017		Capital - Genei Access UK Ltd Capital - Genei PAYE Stonework & Restoration Ltd	51035 50661	4971.00 3093.92
	Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca	•	Other Projects	LC600	Guildhall Square Electricity Supply Enha		Premises Costs Electricity	14/10/2017		Capital - General Art Stonework & Restoration Eta	21348	500.00
	Communities, Culture & Leisure Ca	•	Other Projects	LC600	Guildhall Square Electricity Supply Enha		, and the second	06/11/2017		Capital - Gener CEI Electrical Ltd	17277	2542.92
(Communities, Culture & Leisure Ca	ap LCAP	Other Projects	LC600	Woolston Library	L8370	Supplies & Service CAPITAL ONLY - main contractor	09/10/2017	42739462	Capital - Gene Brymor Construction Limited	18867	19172.47
	Communities, Culture & Leisure Ca		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Service Consultancy (professional expertise			Capital - Gene QMP Ltd	56463	15470.74
	DEconomic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	ů , ů	26/10/2017		Capital - Gene Southampton Geothermal Heating Co Ltd	15653	3345.52
	Conomic Development Capital Conomic Development Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Other Direct Costs Housing - Holyrood Heating Maint Premises Costs Repair & Maint of Buildings - Gen 1	26/10/2017 15/11/2017		Capital - Gene Southampton Geothermal Heating Co Ltd Capital - Gene Realty Insurances Limited	15653 55751	3715.71 5700.36
) Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Capita Fees - Construction	15/11/2017		Capital - Gene Capita Property and Infrastructure Ltd	13318	3500.00
(Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Capita Fees - Construction	26/10/2017		Capital - Gene Capita Property and Infrastructure Ltd	13318	3000.00
(Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	••	06/10/2017	42742017	Capital - Gene Gallifordtry Building Ltd	52486	277420.00
	Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	••	07/11/2017		Capital - Gene Plann Limited	55277	4041.60
	Conomic Development Capital Conomic Development Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	11	14/12/2017 20/12/2017		Capital - Gener Plann Limited	55277 52486	6821.60 471205.00
	D Economic Development Capital	MCAP	Cultural Quarter Cultural Quarter	M0CQR	. , ,	L8200	••	25/11/2017		Capital - Genei Gallifordtry Building Ltd Capital - Genei Plann Limited	55277	3807.80
	D Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	* *	25/11/2017		Capital - Gene Gallifordtry Building Ltd	52486	345320.00
	Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service CAPITAL ONLY - main contractor	26/10/2017	42742385	Capital - Gene SYK Solutions Ltd	55553	640.00
	D Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	••	26/10/2017		Capital - Gene Gallifordtry Building Ltd	52486	532530.00
	D Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise			Capital - Gene Huntley Cartwright	45808	3000.00
	Conomic Development Capital Conomic Development Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Capital - Genei Huntley Cartwright Capital - Genei Glenn Howells Architects	45808 26420	3000.00 704.00
	Economic Development Capital Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise			Capital - Gener Glenn Howells Architects	26420	528.00
	D Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise			Capital - Gene Glenn Howells Architects	26420	3682.80
(Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise	₹26/10/2017	42721367	Capital - Gene Glenn Howells Architects	26420	4643.88
	D Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise			Capital - Gene Glenn Howells Architects	26420	2641.59
	DEconomic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise			Capital - Gener Glenn Howells Architects	26420	868.72
	Conomic Development Capital Conomic Development Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Capital - Genei Glenn Howells Architects Capital - Genei Huntley Cartwright	26420 45808	31647.00 3000.00
) Economic Development Capital	MCAP	Cultural Quarter	M0CQR		L8200	Supplies & Service Grant Payments to External Entity	08/12/2017		Capital - Gene Nuffield Theatre Southampton	16009	75152.72
	D Economic Development Capital	MCAP	Cultural Quarter	M0CQR		L8200		25/11/2017		Capital - Gene Nuffield Theatre Southampton	16009	54674.00
(D Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Service Grant Payments to External Entity	25/11/2017	42759251	Capital - Gene Nuffield Theatre Southampton	16009	49908.83
	Economic Development Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Service Legal Expenses - Other	14/11/2017		Capital - Gene Cushman & Wakefield Debenham Tie Leung Ltd	11663	4000.00
	Conomic Development Capital	MCAP	Itchen Riverfront Itchen Riverfront	M0IRF M0IRF	Town Depot	M9370 M9370	Supplies & Service Legal Expenses - Other	08/11/2017		Capital - Genei Pinsent Masons LLP Capital - Genei Pinsent Masons LLP	39094	604.10
SL013	Economic Development Capital Education & Children's Social Care	MCAP CHSV	Divisional Management and Legal	CHF10	Town Depot Children and Families Management Tea		Supplies & Service Services - Other Other Direct Costs Citibank Prepaid	12/12/2017 08/12/2017		Revenue - Ger Allpay Limited - Childrens	39094 55518	1812.50 25000.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Other Direct Costs Citibank Prepaid	18/10/2017		Revenue - Ger Allpay Limited - Childrens	55518	20000.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Other Direct Costs Citibank Prepaid	21/11/2017		Revenue - Ger Allpay Limited - Childrens	55518	20000.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Other Direct Costs Citibank Prepaid	27/11/2017		Revenue - Ger Allpay Limited - Childrens	55518	10000.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	05/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	4204.20
SL013 SL013	Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Tea Children and Families Management Tea		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/12/2017 09/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Caritas Recruitment Ltd	17213 38002	5028.20 2095.70
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	12/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2514.10
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	14/12/2017		Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	n S9610	Salaries & Wages External Agency Staff Costs	14/12/2017	42766072	Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	14/12/2017		Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	14/12/2017		Revenue - Ger Attenti Limited	54351 54351	2950.00
SL013 SL013	Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Tea Children and Families Management Tea		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/12/2017 19/12/2017		Revenue - Ger Attenti Limited Revenue - Ger Hays Specialist Recruitment Ltd	54351 17213	2360.00 2514.08
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351	1770.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351 54351	2360.00
SL013 SL013	Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Tea Children and Families Management Tea		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	21/11/2017 21/11/2017		Revenue - Ger Attenti Limited Revenue - Ger Attenti Limited	54351 54351	2950.00 2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351	1770.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Attenti Limited	54351	2950.00
SL013	Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Caritas Recruitment Ltd	38002	2302.68
SL013	Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	п S9610	Supplies & Service Consultancy (professional expertise	₹08/12/2017	42763565	Revenue - Ger Gatenby Sanderson Ltd	3750	2700.00

Service_L	. Service_Label Code		Service_E ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL013	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Supplies & Service Consultancy (professional expertise			Revenue - Ger Gatenby Sanderson Ltd	3750	6000.00
SL013 SL013	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Tea Children and Families Management Tea		Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Rob Hutchinson Consultancy Ltd Revenue - Ger Gatenby Sanderson Ltd	56436 3750	500.00 2700.00
SL013	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Supplies & Service Consultancy (professional expertise			Revenue - Ger Gatenby Sanderson Ltd	3750	3000.00
SL013	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	an S9610	Supplies & Service Consultancy (professional expertise	21/11/2017	42758426	Revenue - Ger Gatenby Sanderson Ltd	3750	1800.00
SL013	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Supplies & Service Consultancy (professional expertise			Revenue - Ger Gatenby Sanderson Ltd	3750	1800.00
SL013 SL013	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Tea Children and Families Management Tea		Supplies & Service Consultancy (professional expertise Supplies & Service Other Expenses	19/12/2017		Revenue - Ger Gatenby Sanderson Ltd Revenue - Ger Brydon Walk Consultancy	3750 56347	8700.00 2900.00
SL013	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea		Supplies & Service Payments to Capita	11/10/2017		Revenue - Ger Capita Business Services Ltd	38433	95876.72
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	05/12/2017		Revenue - Ger Jonathan Bennett	56532	900.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	05/12/2017		Revenue - Ger Mrs Roberta Holland	45165	500.00
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Legal Expenses - Counsels Fees	06/11/2017 07/11/2017		Revenue - Ger Miss Margaret Pine Coffin Revenue - Ger Adam Langrish	55646 39298	650.00 540.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	07/11/2017		Revenue - Ger Mr Anthony Hand	20909	20700.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	09/10/2017		Revenue - Ger Mr Anthony Hand	20909	650.00
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Legal Expenses - Counsels Fees	09/10/2017 09/10/2017		Revenue - Ger Louise Harvey Revenue - Ger Tina Cook	18149 42033	570.00 800.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	10/11/2017		Revenue - Ger Mr Anthony Hand	20909	-20700.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	13/10/2017		Revenue - Ger David Lang	48622	-540.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	13/12/2017		Revenue - Ger Daniel Nother	3184	500.00
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Legal Expenses - Counsels Fees	14/12/2017 14/12/2017		Revenue - Ger Daniel Nother Revenue - Ger Baljinder Bath	3184 372	1000.00 1830.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	18/12/2017		Revenue - Ger Daniel Nother	3184	600.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	20/10/2017	42741506	Revenue - Ger Mr Richard Ager	55389	650.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Counsels Fees	20/11/2017		Revenue - Ger Mr Anthony Hand	20909	18000.00
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200		20/11/2017 21/12/2017		Revenue - Ger Baljinder Bath Revenue - Ger Mr Hugh Travers	372 51636	500.00 650.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	• •	21/12/2017		Revenue - Ger Miss Judy Earle	54941	500.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200		22/11/2017		Revenue - Ger Ms Katrina Thorne	53608	2460.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200		26/10/2017		Revenue - Ger Warner Goodman LLP	9794	1090.26
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Legal Expenses - Counsels Fees	27/10/2017 27/10/2017		Revenue - Ger Daniel Nother Revenue - Ger Baljinder Bath	3184 372	500.00 500.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	06/11/2017		Revenue - Ger Abels Solicitors & Commissioners	1536	1555.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	06/11/2017	42750036	Revenue - Ger Gary Taylor Associates Limited	44135	928.25
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	06/11/2017		Revenue - Ger Gary Taylor Associates Limited	44135	990.70
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Other Supplies & Service Legal Expenses - Other	06/11/2017 07/11/2017		Revenue - Ger Bascombe International Revenue - Ger Barnardo Services Limited	28793 10176	500.00 1388.50
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	07/11/2017		Revenue - Ger Demsas Eman	56377	1016.40
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	10/11/2017		Revenue - Ger Bascombe International	28793	-500.00
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Other Supplies & Service Legal Expenses - Other	13/10/2017 13/10/2017		Revenue - Ger DA Languages Ltd Revenue - Ger Audio and Verbatim Transcription Services	47256 18662	1900.13 725.40
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Other	13/10/2017		Revenue - Ger Gary Taylor Associates Limited	44135	1762.90
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	13/10/2017		Revenue - Ger DA Languages Ltd	47256	1845.00
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	18/10/2017		Revenue - Ger Gary Taylor Associates Limited	44135	1762.90
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Other Supplies & Service Legal Expenses - Other	18/12/2017 20/11/2017		Revenue - Ger Audio and Verbatim Transcription Services Revenue - Ger Nigel T North Ltd	18662 47229	659.88 1013.55
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	20/11/2017		Revenue - Ger Nigel T North Ltd	47229	1013.55
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	22/11/2017	42757829	Revenue - Ger Dr David Morton	45325	1006.90
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	23/10/2017		Revenue - Ger Oxford Human Sciences Ltd	51944	1746.20
SL016 SL016	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Service Legal Expenses - Other Supplies & Service Legal Expenses - Other	24/11/2017 25/10/2017		Revenue - Ger Bascombe International Revenue - Ger Christopher Green Mccarrahers	28793 10098	500.00 1679.17
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	30/11/2017		Revenue - Ger Nigel T North Ltd	47229	-1091.10
SL016	Education & Children's Social Care CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Service Legal Expenses - Other	31/10/2017	42746963	Revenue - Ger DA Languages Ltd	47256	686.86
SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Early Help	CHF60	East Early Help Team	SH100	Premises Costs Rent and Premises Service Charges			Revenue - Ger City Life Church	44432	3350.00
SL015 SL015	Education & Children's Social Care CHSV	Early Help Early Help	CHF60 CHF60	East Early Help Team Sure Start Clusters Central	SH100 CS820	Salaries & Wages Temporary Employment Agency Supplies & Service Equipment Purchase	24/10/2017 24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Vita Play Ltd	17213 41317	629.28 7568.00
SL015	Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs Contract Cleaning	19/10/2017		Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	612.00
SL015	Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs Contract Cleaning	19/10/2017		Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	765.00
SL015 SL015	Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters West	CS810 CS810	Premises Costs Contract Cleaning	30/11/2017		Revenue - Ger Progress Cleaning Services (White Plume) Ltd Revenue - Ger Solent NHS Trust	17137	612.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	CS810	Premises Costs Rent and Premises Service Charges Premises Costs Water Charges	30/11/2017		Revenue - Ger Business Stream t/a Scottish Water	35631 55519	12166.57 533.04
SL015	Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Service Equipment Purchase	31/10/2017		Revenue - Ger Balfour Beatty Living Places Ltd	42329	1700.00
SL015	Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Service Health and Safety Equipment	15/12/2017		Revenue - Ger Vita Play Ltd	41317	4960.00
SL015	Education & Children's Social Care CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Service Health and Safety Equipment	23/11/2017		Revenue - Ger Bournemouth White Lining Ltd	18853	520.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset M Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	07/11/2017 07/11/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Bevois Town Community Playgroup	56226 15079	1083.60 7275.60
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	07/11/2017		Revenue - Ger Noahs Ark Pre School (Southampton) Ltd	14463	6698.58
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	07/11/2017		Revenue - Ger SUPPLIER NAME REDACTED	56226	1248.30
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	07/11/2017		Revenue - Ger YMCA Preschool Millbrook	56335 55066	16198.35
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset M Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	08/11/2017 08/11/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	55966 46129	1248.30 921.84
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	08/11/2017		Revenue - Ger Samantha Green T/A Green Garden Childcare	43485	1966.95
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	08/11/2017		Revenue - Ger SUPPLIER NAME REDACTED	55799	767.19
SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	10/11/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	56226	-1248.30
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset M Education - Early Years and Asset M	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Supplier Name Redacted Revenue - Ger Foundry Lane Community Playgroup	37402 15576	990.00 20437.36
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SL015		CHSV	Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger The Co-operative Childcare t/a Buffer Bear at Shirley Warren	19154	28707.16
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Freemantle C of E Community Academy	5079	40760.67
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	40336 43778	1043.54 1894.86
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	44938	1111.24
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	45457	3305.48
SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	46129	871.20
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	53896 53941	2055.40 1556.74
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55168	1879.58
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55542	1342.44
SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Bitterne Manor Pre School	9849	13652.61
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Brook Early Years Revenue - Ger Asquith Day Nursery	10021 7934	47678.12 12019.90
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Happy Bunnies Pre-School	9854	24505.35
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Witherswood Day Nursery	9284	8748.63
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childean Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Bevois Town Community Playgroup	15079	31952.25 35065.07
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Bitterne Community Pre-School Revenue - Ger Alikats Community Pre-School	15936 15448	20612.42
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger St Marys College	15248	13084.28
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mo	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Harefield Community Pre School	19881	33408.09
SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger All Hallows Too Pre-school	25525	12506.77
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Busy Bee Preschool Revenue - Ger Busy Bee Preschool	32566 32566	22419.54 66450.40
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Brambles Community Pre-School	462	34501.09
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	38729	1454.98
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	46699	1084.25 2070.04
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	46831 48508	2070.04 892.98
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	50320	1381.05
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	51142	1394.65
SL015 SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childean Funding	EA700 EA700	Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	51775	1130.75 2685.16
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Barn Owls Pre School	52373 54397	14102.48
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55545	2010.63
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Learningland	10038	20066.66
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Honeybeez Pre-School Revenue - Ger Ladybirds Pre School At Ludlow	15755 14102	20316.96 28327.68
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Holy Family Pre-School	26251	27153.73
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	35882	603.24
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Ladybirds Pre School (Portchester)	42197	23440.72
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	46596 50985	708.05 2748.24
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	51764	1399.86
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770241	Revenue - Ger SUPPLIER NAME REDACTED	51897	1501.63
SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	52566	1271.55
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Little Berries Pre-School	53366 9862	747.45 38035.31
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Kanes Hill Pre-School	17092	17130.00
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Little Acorns	13828	5680.89
SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childean Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Lordswood Community Pre School Revenue - Ger Manor Road Pre-School Playgroup	15171	29315.43
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	15937 13820	10389.06 2031.61
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	638	2328.48
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	26588	1478.07
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	452 43719	1112.29 2829.61
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	48200	1933.28
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	49612	1032.85
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	_	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	50058	2188.89
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	51765 53034	1208.40 3446.14
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	53365	2376.67
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55909	2199.24
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	56074	718.78
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Mansbridge Community Preschool	56226 15203	510.84 20198.21
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Mansel Minis Community Playgroup	15203	19608.46
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger The Nursery At Itchen College	15938	37488.24
SL015	Education & Children's Social Care		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	39424	1333.53
SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo	_	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Marcelle Young	45001 45454	1472.82 3113.64
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Marcelle Young Revenue - Ger SUPPLIER NAME REDACTED	45454 45949	3113.64 714.38
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	52336	1225.37
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger The Nestlings	52935	2394.41
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mo	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770287	Revenue - Ger SUPPLIER NAME REDACTED	54107	2489.16

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SL015		CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	-	Revenue - Ger Rosegarth Day Nursery	9863	26625.12
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Rainbow Pre-School 1	14344	43823.66
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Rainbow Pre-School 1 Revenue - Ger Redbridge PreSchool	14344 16267	12812.76 18209.74
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Seedlings Montessori At Moorlands	15183	9804.70
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Shore Pre-School	17024	35038.90
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Spring Road Pre-School	16354	7005.25
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childean Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Riverside Pre School Revenue - Ger Riverside Pre School	15089 15089	49334.89 38632.67
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Regents Park Community Pre-School	13172	16042.73
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Redroofs Day Nursery	19829	38546.36
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Sholing Community Centre Pre-school	25901	16061.75
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Squirrels Corner Pre-School	34440 441	2440.80 15426.04
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	15303	715.97
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	2543	1545.94
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger The Shirley Pre-School	37784	10454.45
SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Children Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	38884	2243.31
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Samantha Green T/A Green Garden Childcare Revenue - Ger SUPPLIER NAME REDACTED	43485 45362	3388.32 4327.05
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Portswood Primary Academy Trust	47381	21963.27
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	50987	1387.98
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	50990	715.97
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	51137 51403	865.26 683.20
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	52656	824.02
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770321	Revenue - Ger SUPPLIER NAME REDACTED	54990	510.84
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55167	1504.60
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	55170 55734	896.94 1428.77
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger St Christophers Playgroup	15184	21153.32
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger St James Park Road Nursery	15174	28129.24
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger St Francis Pre School	12597	30575.14
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Children Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	38224 49118	881.10 669.74
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Valley Nursery Ltd	50143	16757.36
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	56566	659.08
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Mrs Ann Chennells Sunshine Nursery	9857	22228.86
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger St Peters Pre School Revenue - Ger Bright Horizons Family Sol Ltd T/A Teddies Nurseries	9855 7882	12734.91 14707.55
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger The Trees Day Care Nursery (Portswood)	10286	13390.00
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Stephens Preschool (1)	14690	18752.93
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Sticky Fingers Pre School	15193	26851.22
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Sticky Fingers Pre School Revenue - Ger Sticky Fingers Pre School	15193 15193	18162.16 7092.03
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Sunrise Nursery	16410	45441.06
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Taplins Day Nursery	16413	23245.06
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger The Trees Day Care Nursery (Shirley)	13892	19046.46
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Woolston Community Pre School 1 Revenue - Ger Woolston Community Pre School 1	15331 15331	21719.86 16631.47
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger University of Southampton Day Nursery	28442	49709.57
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770349	Revenue - Ger Trust Taplins Day Nursery	23964	31511.16
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger YMCA Weston Park Nursery	33014	23242.19
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger YMCA Townhill Nursery Revenue - Ger Woodberry Day Nursery (Sholing) Ltd	33013 24092	24813.07 23179.69
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	43276	3902.10
SL015	Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770355	Revenue - Ger YMCA Newtown Pre-School	50531	18929.14
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger YMCA Woolston Nursery	51157	40086.01
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Tickleford Preschool Limited Revenue - Ger SUPPLIER NAME REDACTED	52889 52953	24773.65 594.05
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Woodberry Day Nursery (Peartree) Ltd	53053	28582.03
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Tiny Toes Day Nursery	53121	37185.66
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	54072	1732.83
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55900 56335	1346.55
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger YMCA Preschool Millbrook Revenue - Ger Playaway Day Nursery	56335 9393	12965.39 32033.86
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Oasis Academy Lordshill Community	15489	19364.68
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770374	Revenue - Ger Pixies Tree Nursery	14391	24788.54
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Paint Pots Nursery	24274	18821.40
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger Paint Pots Sholing Revenue - Ger SUPPLIER NAME REDACTED	28360 35592	27551.48 1100.49
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Paint Pots Nursery Swaythling	25935	26428.63
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017	42770379	Revenue - Ger Paint Pots Pre-School & Nursery Ltd	33386	21879.32
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	39238	891.00
SL015 SL015	Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Paint Pots Pre-School & Nursery Ltd	40570 44662	883.08 18286.75
2013	Eddodion & Officiens Social Care C	J, 10 V	Eddodion - Lany Tears and Asset MC	y. OIII 01	J A T I Cai Old Chilideale Fulldling	LAI VV	Care, Direct Costs I dictioned oct Vices	10/12/2017	42110302	TOVORGO - OOLI AIRET OLO I 16-OCHOOL & INUISCHY ELU	74002	10200.70

Service_L ead		ervice_ Code	Camina Division Label	Service_C ivision_C			J Merchant_Categ Summary_of_the_purpose_of_tl	h Date	Transaction Number	Capital_and_	Supplier_I	Not Amount
SL015	_	HSV	Service_Division_Label Education - Early Years and Asset Mg	ode gt CHF51	Organisational_Unit_Label 3 & 4 Year Old Childcare Funding	nit_Code EA700	Other Direct Costs Purchased Services	19/12/2017	Transaction_Number 42770383	Revenue Supplier_Name Revenue - Ger Paint Pots Pre-School 7 - St Marks	45435	Net_Amount 20714.89
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	45474	1263.79
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Paint Pots Preschool & Nursery (PP9)	49927 51139	900.90 22922.51
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	51660	2496.45
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Paint Pots Preshool & Nursery Ltd PP10	54579	14169.87
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED	55379	2059.39
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017 19/12/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	56193 56564	666.74 883.08
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Asquith Court Nursery Westwood Park	14138	22983.23
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	20/11/2017	42759366	Revenue - Ger Pixies Tree Nursery	14391	9914.14
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	46831	2531.96
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Bitterne Manor Pre School Revenue - Ger Brook Early Years	9849 10021	16529.04 38593.66
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Asquith Day Nursery	7934	12373.60
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Asquith Court Nursery Westwood Park	14138	21045.71
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Bevois Town Community Playgroup	15079	16015.38
SL015 SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childean Funding	EA700 EA700	Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Bitterne Community Pre-School	15936 15448	25866.94 20833.43
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Alikats Community Pre-School Revenue - Ger St Marys College	15448	20833.43 11556.66
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger All Hallows Too Pre-school	25525	8767.24
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Busy Bee Preschool	32566	64541.50
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Busy Bee Preschool	32566	24321.94
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Brambles Community Pre-School Revenue - Ger SUPPLIER NAME REDACTED	462 46699	21363.71 1740.48
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	50069	1305.36
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	50320	1228.50
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	52373	1175.36
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Barn Owls Pre School Revenue - Ger SUPPLIER NAME REDACTED	54397 37402	4816.44 1256.81
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	38729	827.38
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749398	Revenue - Ger SUPPLIER NAME REDACTED	55545	2572.20
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Happy Bunnies Pre-School	9854	23437.76
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Witherswood Day Nursery	9284 15576	1069.42 18190.25
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Foundry Lane Community Playgroup Revenue - Ger Harefield Community Pre School	19881	28675.63
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger The Co-operative Childcare t/a Buffer Bear at Shirley Warren	19154	23854.49
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Freemantle C of E Community Academy	5079	51746.49
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	40336 43778	863.14 2257.92
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	44938	942.87
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749413	Revenue - Ger SUPPLIER NAME REDACTED	45457	4556.70
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	51142	1796.94
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	53941 55168	2495.19 735.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	55542	1597.82
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Honeybeez Pre-School	15755	20739.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	13820	3217.20
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger The Nursery At Itchen College Revenue - Ger Holy Family Pre-School	15938 26251	30294.63 28667.74
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	638	2554.02
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749423	Revenue - Ger SUPPLIER NAME REDACTED	36123	947.10
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	452	1013.85
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	39424 45949	1527.20 525.07
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	49612	1594.54
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749429	Revenue - Ger The Nestlings	52935	2716.56
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	53034	3621.06
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Kanes Hill Pre-School	56074 17092	938.70 17210.10
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	43719	968.10
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	49953	772.92
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	50058	1500.31
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	51765	757.22
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Little Berries Pre-School	53365 9862	956.76 41168.14
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Learningland	10038	21417.70
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Little Acorns	13828	5759.62
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Lordswood Community Pre School	15171	20617.62
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Manor Road Pre-School Playgroup Revenue - Ger Mansbridge Community Preschool	15937 15203	10230.45 15821.72
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Mansel Minis Community Playgroup	15370	19619.50
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Ladybirds Pre School At Ludlow	14102	21670.62
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Ladybirds Pre School (Portchester)	42197	23350.46
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	48200 50985	1814.18 3470.88
2013	Eddodion & Officiens Soudi Cale CH	. 10 v	Education - Larry Tears and Asset Mg	y. OIII JI	CATION ON CHINGONE FUNDING	LAI VV	Carer Direct Costs I dictionaged Cel Vices	20/10/2017	42145452	TOTOLIGO - OCI OCI I ELEK HANVE NEDACTED	30803	J+1 U.00

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SL015	Service_Label Education & Children's Social Care	CHSV	Service_Division_Label Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	nit_Code EA700	Other Direct Costs Purchased Services	26/10/2017	Transaction_Number 42749453	Revenue - Ger SUPPLIER NAME REDACTED	51897	Net_Amount 779.10
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Oasis Academy Lordshill Community	15489	20089.92
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Paint Pots Nursery Revenue - Ger Paint Pots Sholing	24274 28360	22381.50 15104.24
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	35592	944.18
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Paint Pots Nursery Swaythling	25935	22328.84
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Paint Pots Pre-School & Nursery Ltd	33386	26601.26
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Paint Pots Pre-School & Nursery Ltd	39238 44662	1323.00 22649.71
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Marcelle Young	45454	2523.81
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	45474	687.04
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	49927	1146.60
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	51660 55379	3239.60 2507.54
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Playaway Day Nursery	9393	41357.86
SL015	Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Pixies Tree Nursery	14391	26927.42
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Rainbow Pre-School 1	14344	38263.72
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Rainbow Pre-School 1 Revenue - Ger Redbridge PreSchool	14344 16267	11648.70 18737.36
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Regents Park Community Pre-School	13172	15779.97
SL015	Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749477	Revenue - Ger Redroofs Day Nursery	19829	44971.95
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	2543	2554.89
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Paint Pots Pre-School 7 - St Marks	38884 45435	1844.48 22437.14
SL015	Education & Children's Social Care (Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Portswood Primary Academy Trust	47381	15985.83
SL015	Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749483	Revenue - Ger Paint Pots Preschool & Nursery (PP9)	51139	28701.42
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	51403	812.37
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Paint Pots Preshool & Nursery Ltd PP10	52656 54579	816.13 11242.57
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Rosegarth Day Nursery	9863	27073.35
SL015	Education & Children's Social Care 0	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Seedlings Montessori At Moorlands	15183	11783.46
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Sholing Community Centre Pre-school	25901	14547.86
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	15303 45001	649.36 1622.34
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	45362	840.84
SL015	Education & Children's Social Care 0	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749496	Revenue - Ger SUPPLIER NAME REDACTED	50990	949.20
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	52336	697.62
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger SUPPLIER NAME REDACTED	54107 55167	1579.02 2390.33
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	55734	2462.46
SL015	Education & Children's Social Care 0		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Shore Pre-School	17024	25289.02
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Spring Road Pre-School	16354 9857	6085.27 15748.29
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Mrs Ann Chennells Sunshine Nursery Revenue - Ger St Peters Pre School	9857 9855	15748.29
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger St Christophers Playgroup	15184	18210.85
SL015	Education & Children's Social Care 0		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger St James Park Road Nursery	15174	22518.86
SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger St Winifreds School	13843	22307.12 20421.83
SL015 SL015	Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Stephens Preschool (1) Revenue - Ger Sticky Fingers Pre School	14690 15193	33529.33
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Sunrise Nursery	16410	39372.11
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger St Francis Pre School	12597	30653.12
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Squirrels Corner Pre-School Revenue - Ger The Shirley Pre-School	441 37784	15559.77 11120.25
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	54072	1308.30
SL015	Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749526	Revenue - Ger Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	11155.29
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Taplins Day Nursery	16413	24149.99
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger The Trees Day Care Nursery (Portswood) Revenue - Ger The Trees Day Care Nursery (Shirley)	10286 13892	10189.07 30278.68
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger University of Southampton Day Nursery	28442	48249.22
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Trust Taplins Day Nursery	23964	26344.81
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	43276	5119.51
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED Revenue - Ger Tickleford Preschool Limited	48329 52889	958.99 22241.77
SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	52953	752.64
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Tiny Toes Day Nursery	53121	40780.11
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger YMCA Weston Park Nursery	33014	28841.71
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger YMCA Townhill Nursery Revenue - Ger Woodberry Day Nursery (Sholing) Ltd	33013 24092	30503.88 29476.65
SL015 SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Woodberry Day Nulsery (Shoiling) Ltd Revenue - Ger SUPPLIER NAME REDACTED	38224	1308.30
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Valley Nursery Ltd	50143	17437.78
SL015	Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger YMCA Newtown Pre-School	50531	21061.64
SL015 SL015	Education & Children's Social Care (Education & Children's Social Care (Education - Early Years and Asset Mo	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Woodberry Day Nursery (Peartree) Ltd	51157 53053	22381.92 29501.85
SL015 SL015	Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017		Revenue - Ger Woodberry Day Nursery (Peartree) Ltd Revenue - Ger SUPPLIER NAME REDACTED	53053 46596	29501.85 938.70
SL015	Education & Children's Social Care (Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	50720	1100.44
SL015	Education & Children's Social Care (CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Purchased Services	26/10/2017	42749961	Revenue - Ger SUPPLIER NAME REDACTED	51764	1320.06

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The content of the	SL015	Education & Children's Social Care	CHSV	, ,		3 & 4 Year Old Childcare Funding		Other Direct Costs Purchased Services		42749967 Revenue - Ger Woolston Community Pre School 1		13806.01
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Substite Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpt 0067C Transportation Cox Hire of Transport and Plant 16/11/2017 42752638 Revenue - Ger K & K Hire Ltd 6168 1760.00						• .		·				
SU015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpx 0067C Transportation Cot Hire of Transport and Plant 16/11/2017 42752772 Revenue - Ger K & K Hire Ltd						• .		·				
SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpx 0067C Transportation Co: Hire of Transport and Plant 16/11/2017 42753181 Revenue - Ger Robbo's Cabs 32533 1050.00 14/00.00 14/						• .		·				
Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpc 0067C Transportation Co: Hire of Transport and Plant 16/11/2017 42754106 Revenue - Ger Rosewood Free School 47405 540.00 607.64 60						• .		·				
Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpr 067C Transportation Co: Hire of Transport and Plant 16/11/2017 42754106 Revenue - Ger West Quay Cars (Southampton) Ltd 36546 607.64 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpr 067C Transportation Co: Hire of Transport and Plant 20/12/2017 42763741 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1521.30 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpr 0067C Transportation Co: Hire of Transport and Plant 23/11/2017 42753207 Revenue - Ger Transmobility Ltd 3562 560.00 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport of Mgt. CHF51 Home to College Transport and Plant 5519 1263.39 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport of Mgt. CHF51 Home to College Transport and Plant 5519 1263.39 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport of Mgt. CHF51 Home to College Transport						• .		·		•		
SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpc 0067C Transportation Cos Hire of Transport and Plant 20/12/2017 42753207 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1521.30 SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transpc 0067C Transportation Cos Hire of Transport and Plant 23/11/2017 42753207 Revenue - Ger Transmobility Ltd 3562 560.00 SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transpc 0067C Transportation Cos Hire of Transport and Plant CS900 Premises Costs Water Charges 08/11/2017 42753383 Revenue - Ger Business Stream t/a Scottish Water 55519 1263.39 SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transportation Cos Hire of Transport and Plant 05/12/2017 42763466 Revenue - Ger Badio Taxis (Southampton) Ltd 13784 1321.30 SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transportation Cos Hire of Transport and Plant 06/12/2017 42752289 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1411.72 SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Tra						• .		·				
SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Further Education Home/College Transport 0067C Transport and Plant CS900 Premises Costs Water Charges O8/11/2017 42753207 Revenue - Ger Transmobility Ltd 3562 560.00 SLO15 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transpor								·				
SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Green Lane Sports Hall CS900 Premises Costs Water Charges 08/11/2017 42753383 Revenue - Ger Business Stream t/a Scottish Water - 55519 1263.39 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 05/12/2017 42763466 Revenue - Ger Business Stream t/a Scottish Water - 55519 1263.39 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 06/12/2017 42752289 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1411.72 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 09/12/2017 42763737 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1411.72 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 09/12/2017 42763737 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1411.72 SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 10/10/2017 42763737 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 974.40						• .		·		• • • • • • • • • • • • • • • • • • • •		
SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 06/12/2017 42752289 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1031.14 1031						·		· ·				
SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 09/12/2017 42763737 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1411.72 SL015 Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 10/10/2017 42741005 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 1411.72 974.40								·				
SL015 Education & Children's Social Care CHSV Education - Early Years and Asset Mgt CHF51 Home to College Transport 19-25 years c 0068C Transport and Plant 10/10/2017 42741005 Revenue - Ger Radio Taxis (Southampton) Ltd 13784 974.40								·		, , ,		
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		Education & Children's Social Care	CHSV					·		• • • • • • • • • • • • • • • • • • • •		

Service_L		Service_ Code		ervice_D vision_C ode	Organisational Unit Label	Organisational_U	Merchant_Categ Summary_of_the		Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I		Amount
SL015	-	CHSV	Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		10/10/2017		Revenue - Ger K & K Hire Ltd	6168		1692.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		10/11/2017		Revenue - Ger Jacobs Coaches Ltd	41536		1855.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		10/11/2017 10/11/2017		Revenue - Ger K & K Hire Ltd Revenue - Ger K & K Hire Ltd	6168 6168		1040.00 880.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		10/11/2017		Revenue - Ger K & K Hire Ltd	6168		1632.00
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C	HF51	Home to College Transport 19-25 years	C 0068C	Transportation Cos Hire of Transport a	nd Plant	12/10/2017	42742469	Revenue - Ger K & K Hire Ltd	6168		1728.00
SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		12/10/2017		Revenue - Ger K & K Hire Ltd	6168		2160.00
SL015 SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		13/10/2017 13/10/2017		Revenue - Ger K & K Hire Ltd Revenue - Ger K & K Hire Ltd	6168 6168		960.00 960.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		13/10/2017		Revenue - Ger A2B Express Travel	22980		2210.00
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		13/12/2017		Revenue - Ger K & K Hire Ltd	6168		2016.00
SL015		CHSV	Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		13/12/2017		Revenue - Ger K & K Hire Ltd	6168		2640.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		13/12/2017 13/12/2017		Revenue - Ger K & K Hire Ltd Revenue - Ger K & K Hire Ltd	6168 6168		1440.00 2112.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		16/11/2017		Revenue - Ger K & K Hire Ltd	6168		1440.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		16/11/2017		Revenue - Ger K & K Hire Ltd	6168		1920.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		16/12/2017 17/10/2017		Revenue - Ger A2B Express Travel Revenue - Ger A2B Express Travel	22980 22980		2420.00 1806.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to College Transport 19-25 years		Transportation Cos Hire of Transport a		19/12/2017		Revenue - Ger K & K Hire Ltd	6168		1464.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Nursery	0403A	Transportation Cos Hire of Transport a		13/10/2017		Revenue - Ger A2B Express Travel	22980		846.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Nursery	0403A	Transportation Cos Hire of Transport a		16/12/2017		Revenue - Ger A2B Express Travel	22980		1989.06
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C		Home to School Transport - Nursery	0403A 0401A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		18/11/2017 09/12/2017		Revenue - Ger A2B Express Travel Revenue - Ger Radio Taxis (Southampton) Ltd	22980 13784		1645.94 1039.50
SL015 SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home to School Transport - PASS Home to School Transport - PASS	0401A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1395.45
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to School Transport - PASS	0401A	Transportation Cos Hire of Transport a		10/10/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1200.15
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home to School Transport - PASS	0401A	Transportation Cos Hire of Transport a		10/11/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		942.90
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home to School Transport - PASS Home To School Transport - Primary	0401A 0406A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		10/11/2017 12/10/2017		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger K & K Hire Ltd	13784 6168		1161.30 1980.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Trimary		Transportation Cos Hire of Transport a		02/12/2017		Revenue - Ger Robbo's Cabs	32533		1884.00
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C	HF51	Home To School Transport - Secondary	0410A	Transportation Cos Hire of Transport a	nd Plant	04/12/2017	42763638	Revenue - Ger Robbo's Cabs	32533	3	884.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		06/12/2017		Revenue - Ger Robbo's Cabs	32533		1144.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Secondary Home To School Transport - Secondary		Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		07/12/2017 10/10/2017		Revenue - Ger K & K Hire Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	6168 13784		1760.00 537.60
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		10/11/2017		Revenue - Ger Transmobility Ltd	3562		1530.00
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C	HF51	Home To School Transport - Secondary	0410A	Transportation Cos Hire of Transport a	nd Plant	13/10/2017	42741208	Revenue - Ger Robbo's Cabs	32533	3	936.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		13/10/2017		Revenue - Ger K & K Hire Ltd	6168		1320.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Secondary Home To School Transport - Secondary		Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		13/10/2017 13/10/2017		Revenue - Ger Transmobility Ltd Revenue - Ger Transmobility Ltd	3562 3562		1710.00 850.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		13/12/2017		Revenue - Ger K & K Hire Ltd	6168		2420.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary	0410A	Transportation Cos Hire of Transport a		13/12/2017		Revenue - Ger Transmobility Ltd	3562		1980.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		13/12/2017		Revenue - Ger Transmobility Ltd	3562		1100.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Secondary Home To School Transport - Secondary		Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		15/12/2017 16/11/2017		Revenue - Ger Robbo's Cabs Revenue - Ger K & K Hire Ltd	32533 6168		-1884.00 1360.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		19/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		630.00
SL015		CHSV	Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a		19/12/2017		Revenue - Ger K & K Hire Ltd	6168		1760.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Secondary		Transportation Cos Hire of Transport a	nd Plant	23/11/2017		Revenue - Ger Transmobility Ltd	3562		900.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Secondary Home To School Transport - Secondary		Transportation Cos Rail Warrants Transportation Cos Rail Warrants		22/12/2017 30/12/2017		Revenue - Ger Cantell Maths & Computing College Revenue - Ger Go South Coast Ltd	46112 1098		2024.72 8992.50
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a	nd Plant	01/11/2017	42750545	Revenue - Ger Town and Country Cars Southampton	33508		1400.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		01/12/2017		Revenue - Ger K & K Hire Ltd	6168		1904.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		04/11/2017 04/12/2017		Revenue - Ger Town and Country Cars Southampton Revenue - Ger Devon County Council	33508 17319		1190.00 2940.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		04/12/2017		Revenue - Ger Jacobs Coaches Ltd	41536		2442.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		05/10/2017		Revenue - Ger Jacobs Coaches Ltd	41536		2220.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		05/12/2017		Revenue - Ger Town and Country Cars Southampton	33508		1470.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		06/12/2017 06/12/2017		Revenue - Ger Robbo's Cabs Revenue - Ger Robbo's Cabs	32533 32533		2480.00 1470.00
SL015 SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a		06/12/2017		Revenue - Ger Robbo's Cabs Revenue - Ger Robbo's Cabs	32533		1785.00
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		06/12/2017	42763646	Revenue - Ger Robbo's Cabs	32533		1408.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		07/11/2017		Revenue - Ger Jacobs Coaches Ltd	41536		1776.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		07/11/2017 08/11/2017		Revenue - Ger Grainger Taxi Service Revenue - Ger Radio Taxis (Southampton) Ltd	6522 13784		1519.20 595.10
SL015 SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1522.50
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		09/12/2017	42763658	Revenue - Ger Robbo's Cabs	32533	3	2310.00
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Robbo's Cabs	32533		1680.00
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		09/12/2017 09/12/2017		Revenue - Ger Robbo's Cabs Revenue - Ger Radio Taxis (Southampton) Ltd	32533 13784		1995.00 910.80
SL015 SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1411.20
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1136.30
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1530.10
SL015 SL015	Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a Transportation Cos Hire of Transport a		09/12/2017 09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784		774.40 1416.45
SL015 SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger Radio Taxis (Southampton) Ltd	13784		1177.00
SL015	Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mgt C	HF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a	nd Plant	09/12/2017	42763739	Revenue - Ger Radio Taxis (Southampton) Ltd	13784	4	2447.55
SL015	Education & Children's Social Care Cl		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a		09/12/2017		Revenue - Ger K & K Hire Ltd	6168		2024.00
SL015	Education & Children's Social Care Cl	∠H2/V	Education - Early Years and Asset Mgt C	HF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport a	na Plant	09/12/2017	42764830	Revenue - Ger Transmobility Ltd	3562	-	1440.00

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ead	Service_Label Co	ode Service_Division_Label	ode Organisational_Unit_Label	nit_Code	ory e_expenditure	Date	Transaction_Number Revenue Supplier_Name	D	Net_Amount
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42740869 Revenue - Ger Radio Taxis (Southampton) Ltd 42740940 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	501.60 831.60
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42740943 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1150.60
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42740949 Revenue - Ger Radio Taxis (Southampton) Ltd 42740950 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1352.40 845.90
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Co: Hire of Transport and Plant	10/10/2017	42740952 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	818.40
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42740953 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	810.70
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42740955 Revenue - Ger Radio Taxis (Southampton) Ltd 42740957 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	716.10 570.90
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Co: Hire of Transport and Plant	10/10/2017	42740959 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	897.60
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42740968 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	2361.45
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42741003 Revenue - Ger Radio Taxis (Southampton) Ltd 42741006 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1116.50 1179.15
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741008 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1434.30
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741014 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1342.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,		0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42741015 Revenue - Ger Radio Taxis (Southampton) Ltd 42741017 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	662.20 921.80
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741018 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	583.00
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741019 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	983.40
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	•	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42741020 Revenue - Ger Radio Taxis (Southampton) Ltd 42741021 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1167.60 1218.00
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741022 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1201.20
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741040 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	627.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,		0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42741051 Revenue - Ger Radio Taxis (Southampton) Ltd 42741213 Revenue - Ger Robbo's Cabs	13784 32533	2003.40 1280.00
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741223 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	512.60
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741224 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1276.80
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/10/2017	42741849 Revenue - Ger SCA Transport Services 42741850 Revenue - Ger SCA Transport Services	36887 36887	2190.70 1679.40
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741851 Revenue - Ger SCA Transport Services	36887	1959.12
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/10/2017	42741860 Revenue - Ger SCA Transport Services	36887	1858.86
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/10/2017 10/11/2017	42742466 Revenue - Ger K & K Hire Ltd	6168 13784	1880.00 1251.60
SL015 SL015	Education & Children's Social Care CHS	,		0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017	42752257 Revenue - Ger Radio Taxis (Southampton) Ltd 42752262 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1159.40
SL015	Education & Children's Social Care CHS	•	·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752280 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	957.00
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752282 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1002.22
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 10/11/2017	42752283 Revenue - Ger Radio Taxis (Southampton) Ltd 42752285 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1998.15 594.00
SL015	Education & Children's Social Care CHS		·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752288 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	792.00
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752294 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	555.50
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,		0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 10/11/2017	42752296 Revenue - Ger Radio Taxis (Southampton) Ltd 42752298 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	553.30 1019.70
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752309 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	555.50
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752311 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	521.40
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,		0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 10/11/2017	42752312 Revenue - Ger Radio Taxis (Southampton) Ltd 42752313 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	568.70 842.10
SL015	Education & Children's Social Care CHS	•	·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752335 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	533.40
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752364 Revenue - Ger Robbo's Cabs	32533	1760.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 10/11/2017	42752370 Revenue - Ger Robbo's Cabs 42752373 Revenue - Ger Robbo's Cabs	32533 32533	1088.00 1680.00
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752468 Revenue - Ger K & K Hire Ltd	6168	1664.00
SL015	Education & Children's Social Care CHS	,		0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752469 Revenue - Ger K & K Hire Ltd	6168	1840.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 10/11/2017	42752475 Revenue - Ger K & K Hire Ltd 42752476 Revenue - Ger K & K Hire Ltd	6168 6168	960.00 1504.00
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752476 Revenue - Ger K & K Hire Ltd	6168	2788.00
SL015	Education & Children's Social Care CHS		·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752479 Revenue - Ger K & K Hire Ltd	6168	1825.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	•	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 10/11/2017	42752481 Revenue - Ger K & K Hire Ltd 42752482 Revenue - Ger K & K Hire Ltd	6168 6168	1530.00 1290.00
SL015 SL015	Education & Children's Social Care CHS		·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017	42752462 Revenue - Ger K & K Hire Ltd	6168	1088.00
SL015	Education & Children's Social Care CHS	V Education - Early Years and Asset Mgt Ch	·	0414A	Transportation Cos Hire of Transport and Plant	10/11/2017	42752485 Revenue - Ger K & K Hire Ltd	6168	884.00
SL015	Education & Children's Social Care CHS	•	·	0414A	Transportation Co: Hire of Transport and Plant	10/11/2017	42752486 Revenue - Ger K & K Hire Ltd	6168	1312.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS		·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	10/11/2017 12/10/2017	42752491 Revenue - Ger K & K Hire Ltd 42742468 Revenue - Ger K & K Hire Ltd	6168 6168	816.00 1596.00
SL015	Education & Children's Social Care CHS	•	·	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742491 Revenue - Ger K & K Hire Ltd	6168	1872.00
SL015	Education & Children's Social Care CHS	,	·	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742492 Revenue - Ger K & K Hire Ltd	6168	1944.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	•	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/10/2017 12/10/2017	42742493 Revenue - Ger K & K Hire Ltd 42742494 Revenue - Ger K & K Hire Ltd	6168 6168	1666.00 1232.00
SL015	Education & Children's Social Care CHS		·	0414A	Transportation Co: Hire of Transport and Plant	12/10/2017	42742495 Revenue - Ger K & K Hire Ltd	6168	2160.00
SL015	Education & Children's Social Care CHS	•	·	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742496 Revenue - Ger K & K Hire Ltd	6168	2196.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS		·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/10/2017 12/10/2017	42742497 Revenue - Ger K & K Hire Ltd 42742498 Revenue - Ger K & K Hire Ltd	6168 6168	1872.00 2070.00
SL015 SL015	Education & Children's Social Care CHS		·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/10/2017	42742499 Revenue - Ger K & K Hire Ltd	6168	1200.00
SL015	Education & Children's Social Care CHS	V Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742500 Revenue - Ger K & K Hire Ltd	6168	1880.00
SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	•	·	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742502 Revenue - Ger K & K Hire Ltd	6168 6168	3200.00
SL015 SL015	Education & Children's Social Care CHS Education & Children's Social Care CHS	,	·	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/10/2017 12/10/2017	42742504 Revenue - Ger K & K Hire Ltd 42742517 Revenue - Ger K & K Hire Ltd	6168	2280.00 3382.00
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SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH	HSV HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	12/10/2017 12/10/2017	42742518 Revenue - Ger K & K Hire Ltd 42742520 Revenue - Ger K & K Hire Ltd	6168 6168	1148.00 2166.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742521 Revenue - Ger K & K Hire Ltd	6168	2220.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	12/10/2017 12/10/2017	42742526 Revenue - Ger K & K Hire Ltd 42742527 Revenue - Ger K & K Hire Ltd	6168 6168	2016.00 1980.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cost Hire of Transport and Plant	12/10/2017	42742530 Revenue - Ger K & K Hire Ltd	6168	1944.00
SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/10/2017	42742531 Revenue - Ger K & K Hire Ltd 42742533 Revenue - Ger K & K Hire Ltd	6168	2260.00
SL015 SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/10/2017 12/10/2017	42742535 Revenue - Ger K & K Hire Ltd 42742534 Revenue - Ger K & K Hire Ltd	6168 6168	2240.00 1760.00
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	12/10/2017	42742535 Revenue - Ger K & K Hire Ltd	6168	2480.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH	HSV HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	12/10/2017 12/12/2017	42742536 Revenue - Ger K & K Hire Ltd 42763743 Revenue - Ger Radio Taxis (Southampton) Ltd	6168 13784	1880.00 1282.26
SL015 SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant	12/12/2017	42763745 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1613.70
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/12/2017	42763745 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1953.60
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/12/2017 12/12/2017	42763752 Revenue - Ger Radio Taxis (Southampton) Ltd 42763757 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	811.80 2356.20
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/12/2017	42763758 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	616.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/12/2017	42763759 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1353.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	12/12/2017 12/12/2017	42763767 Revenue - Ger Radio Taxis (Southampton) Ltd 42763771 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	561.00 717.20
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/12/2017	42763772 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	811.80
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	12/12/2017	42765719 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	818.40
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	12/12/2017 13/10/2017	42765720 Revenue - Ger Radio Taxis (Southampton) Ltd 42740775 Revenue - Ger Grainger Taxi Service	13784 6522	2226.00 1929.80
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42740776 Revenue - Ger Grainger Taxi Service	6522	1689.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42740777 Revenue - Ger Grainger Taxi Service	6522	1800.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/10/2017 13/10/2017	42740778 Revenue - Ger Grainger Taxi Service 42741183 Revenue - Ger Robbo's Cabs	6522 32533	1329.30 1890.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42741184 Revenue - Ger Robbo's Cabs	32533	1520.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42741209 Revenue - Ger Robbo's Cabs	32533	2090.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/10/2017 13/10/2017	42741211 Revenue - Ger Robbo's Cabs 42741212 Revenue - Ger Robbo's Cabs	32533 32533	1800.00 1260.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42741214 Revenue - Ger Robbo's Cabs	32533	1750.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42742387 Revenue - Ger K & K Hire Ltd	6168	1800.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/10/2017 13/10/2017	42742422 Revenue - Ger K & K Hire Ltd 42742423 Revenue - Ger K & K Hire Ltd	6168 6168	1634.00 1292.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42742424 Revenue - Ger K & K Hire Ltd	6168	1330.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42742425 Revenue - Ger K & K Hire Ltd	6168	1224.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/10/2017 13/10/2017	42742426 Revenue - Ger K & K Hire Ltd 42742428 Revenue - Ger K & K Hire Ltd	6168 6168	738.00 1866.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42742430 Revenue - Ger K & K Hire Ltd	6168	912.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42742431 Revenue - Ger K & K Hire Ltd	6168	2278.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/10/2017 13/10/2017	42742460 Revenue - Ger K & K Hire Ltd 42742465 Revenue - Ger K & K Hire Ltd	6168 6168	680.00 2100.00
SL015		HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/10/2017	42742470 Revenue - Ger K & K Hire Ltd	6168	1224.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42742618 Revenue - Ger Transmobility Ltd	3562	1200.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/10/2017 13/10/2017	42742624 Revenue - Ger Transmobility Ltd 42745322 Revenue - Ger A2B Express Travel	3562 22980	2057.50 1880.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/10/2017	42745334 Revenue - Ger A2B Express Travel	22980	2014.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42745336 Revenue - Ger A2B Express Travel	22980	2014.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/10/2017 13/10/2017	42745337 Revenue - Ger A2B Express Travel 42745338 Revenue - Ger A2B Express Travel	22980 22980	2052.00 2128.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/10/2017	42745339 Revenue - Ger A2B Express Travel	22980	2185.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/10/2017	42745340 Revenue - Ger A2B Express Travel 42745341 Revenue - Ger A2B Express Travel	22980	1995.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/10/2017 13/10/2017	42745341 Revenue - Ger AZB Express Travel	22980 22980	2204.00 1764.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42745404 Revenue - Ger A2B Express Travel	22980	2106.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/10/2017	42745405 Revenue - Ger A2B Express Travel	22980	1900.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42763774 Revenue - Ger Radio Taxis (Southampton) Ltd 42763775 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	916.30 586.30
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/12/2017	42763776 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1034.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/12/2017	42763777 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	977.90
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/12/2017 13/12/2017	42763781 Revenue - Ger Radio Taxis (Southampton) Ltd 42763782 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	921.80 882.00
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mgt C	HF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42763783 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	580.80
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764405 Revenue - Ger Grainger Taxi Service	6522 6522	1857.90
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/12/2017 13/12/2017	42764407 Revenue - Ger Grainger Taxi Service 42764419 Revenue - Ger Grainger Taxi Service	6522 6522	2088.90 2122.78
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764551 Revenue - Ger A2B Express Travel	22980	2640.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764552 Revenue - Ger A2B Express Travel	22980	2596.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/12/2017 13/12/2017	42764554 Revenue - Ger A2B Express Travel 42764555 Revenue - Ger A2B Express Travel	22980 22980	2662.00 2728.00
SL015	Education & Children's Social Care CH	HSV	Education - Early Years and Asset Mgt C	:HF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764556 Revenue - Ger A2B Express Travel	22980	2750.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/12/2017	42764558 Revenue - Ger A2B Express Travel 42764559 Revenue - Ger A2B Express Travel	22980	2596.00
SL015 SL015	Education & Children's Social Care CH Education & Children's Social Care CH		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant Transportation Co: Hire of Transport and Plant	13/12/2017 13/12/2017	42764578 Revenue - Ger AZB Express Travel	22980 6168	2750.00 2420.00
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ead	Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	ory e_expenditure	Date	Transaction_Number Revenue Supplier_Name 42764582 Revenue - Ger K & K Hire Ltd	D	Net_Amount
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	HSV HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764582 Revenue - Ger K & K Hire Ltd 42764584 Revenue - Ger K & K Hire Ltd	6168 6168	1496.00 2288.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764586 Revenue - Ger K & K Hire Ltd	6168	2376.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Co₃ Hire of Transport and Plant Transportation Co₃ Hire of Transport and Plant	13/12/2017 13/12/2017	42764588 Revenue - Ger K & K Hire Ltd 42764589 Revenue - Ger K & K Hire Ltd	6168 6168	2618.00 1936.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764590 Revenue - Ger K & K Hire Ltd	6168	2376.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt (Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/12/2017	42764591 Revenue - Ger K & K Hire Ltd	6168	2562.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764592 Revenue - Ger K & K Hire Ltd 42764593 Revenue - Ger K & K Hire Ltd	6168 6168	2464.00 1936.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764595 Revenue - Ger K & K Hire Ltd	6168	2728.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	HSV HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A 0414A	Transportation Co: Hire of Transport and Plant	13/12/2017 13/12/2017	42764596 Revenue - Ger K & K Hire Ltd 42764597 Revenue - Ger K & K Hire Ltd	6168 6168	2068.00 2310.00
SL015 SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017	42764599 Revenue - Ger K & K Hire Ltd	6168	2068.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764600 Revenue - Ger K & K Hire Ltd	6168	2552.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764602 Revenue - Ger K & K Hire Ltd 42764603 Revenue - Ger K & K Hire Ltd	6168 6168	2508.00 2458.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764606 Revenue - Ger K & K Hire Ltd	6168	3520.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764608 Revenue - Ger K & K Hire Ltd	6168	2640.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764610 Revenue - Ger K & K Hire Ltd 42764612 Revenue - Ger K & K Hire Ltd	6168 6168	2464.00 2068.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764614 Revenue - Ger K & K Hire Ltd	6168	2376.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764730 Revenue - Ger K & K Hire Ltd	6168	2288.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764731 Revenue - Ger K & K Hire Ltd 42764733 Revenue - Ger K & K Hire Ltd	6168 6168	2530.00 1440.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764734 Revenue - Ger K & K Hire Ltd	6168	2068.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764735 Revenue - Ger K & K Hire Ltd	6168	3916.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764737 Revenue - Ger K & K Hire Ltd 42764738 Revenue - Ger K & K Hire Ltd	6168 6168	2904.00 2156.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/12/2017	42764739 Revenue - Ger K & K Hire Ltd	6168	1980.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt (Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764755 Revenue - Ger Transmobility Ltd	3562	2420.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764778 Revenue - Ger Transmobility Ltd 42764781 Revenue - Ger Transmobility Ltd	3562 3562	1890.00 1320.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764786 Revenue - Ger K & K Hire Ltd	6168	1428.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt (Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	13/12/2017 13/12/2017	42764788 Revenue - Ger K & K Hire Ltd 42764789 Revenue - Ger K & K Hire Ltd	6168 6168	1088.00 1804.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	nsv HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017	42764799 Revenue - Ger K & K Hire Ltd	6168	624.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C	CHF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764792 Revenue - Ger K & K Hire Ltd	6168	1056.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42764793 Revenue - Ger K & K Hire Ltd 42764798 Revenue - Ger K & K Hire Ltd	6168 6168	780.00 1848.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42764812 Revenue - Ger K & K Hire Ltd	6168	-1872.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42765073 Revenue - Ger SCA Transport Services	36887	2536.60
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	HSV HSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42765074 Revenue - Ger SCA Transport Services 42765075 Revenue - Ger SCA Transport Services	36887 36887	2052.60 2394.48
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	13/12/2017	42765076 Revenue - Ger SCA Transport Services	36887	2271.94
SL015		HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	16/11/2017	42752234 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1066.80
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752260 Revenue - Ger Radio Taxis (Southampton) Ltd 42752263 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1016.40 1069.95
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752265 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1478.40
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt (Home To School Transport - Special	0414A	Transportation Co: Hire of Transport and Plant	16/11/2017	42752368 Revenue - Ger Robbo's Cabs	32533	1370.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752492 Revenue - Ger K & K Hire Ltd 42752591 Revenue - Ger K & K Hire Ltd	6168 6168	1664.00 1824.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752593 Revenue - Ger K & K Hire Ltd	6168	1088.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752594 Revenue - Ger K & K Hire Ltd 42752596 Revenue - Ger K & K Hire Ltd	6168 6168	1472.00 1664.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752597 Revenue - Ger K & K Hire Ltd	6168	1728.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752599 Revenue - Ger K & K Hire Ltd	6168	1408.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752600 Revenue - Ger K & K Hire Ltd 42752601 Revenue - Ger K & K Hire Ltd	6168 6168	1728.00 2074.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752602 Revenue - Ger K & K Hire Ltd	6168	1664.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752604 Revenue - Ger K & K Hire Ltd	6168	1853.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752606 Revenue - Ger K & K Hire Ltd 42752631 Revenue - Ger K & K Hire Ltd	6168 6168	660.00 2720.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cost Hire of Transport and Plant	16/11/2017	42752633 Revenue - Ger K & K Hire Ltd	6168	1920.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt (Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752635 Revenue - Ger K & K Hire Ltd	6168	1792.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752637 Revenue - Ger K & K Hire Ltd 42752641 Revenue - Ger K & K Hire Ltd	6168 6168	1504.00 1792.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cost Hire of Transport and Plant	16/11/2017	42752643 Revenue - Ger K & K Hire Ltd	6168	1408.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752644 Revenue - Ger K & K Hire Ltd	6168	1984.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752645 Revenue - Ger K & K Hire Ltd 42752646 Revenue - Ger K & K Hire Ltd	6168 6168	1504.00 1680.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt C	CHF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752647 Revenue - Ger K & K Hire Ltd	6168	1504.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt C		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752722 Revenue - Ger SCA Transport Services	36887	1652.32
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/11/2017 16/11/2017	42752723 Revenue - Ger SCA Transport Services 42752724 Revenue - Ger SCA Transport Services	36887 36887	1741.44 1492.80
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt C	CHF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752725 Revenue - Ger SCA Transport Services	36887	1729.50
SL015	Education & Children's Social Care CF	HSV	Education - Early Years and Asset Mgt C	CHF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	42752773 Revenue - Ger Robbo's Cabs	32533	1280.00

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ead SL015	-	Code HSV	Service_Division_Label Education - Early Years and Asset Mgt CH	ode IE51	Organisational_Unit_Label Home To School Transport - Special	nit_Code 0414A	Transportation Cos Hire of Transport and Plant	16/11/2017	_	tenue - Ger Grainger Taxi Service	D 6522		1351.20
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cost Hire of Transport and Plant	16/11/2017		renue - Ger West Quay Cars (Southampton) Ltd	36546		797.50
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/11/2017		renue - Ger West Quay Cars (Southampton) Ltd	36546		1417.90
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/12/2017 16/12/2017		enue - Ger Grainger Taxi Service enue - Ger A2B Express Travel	6522 22980		2200.00 2088.88
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/12/2017		renue - Ger A2B Express Travel	22980		2959.60
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/12/2017		enue - Ger A2B Express Travel	22980		2347.12
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/12/2017		renue - Ger A2B Express Travel	22980		2259.94 2259.94
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	nsv HSV	Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/12/2017 16/12/2017		renue - Ger A2B Express Travel renue - Ger A2B Express Travel	22980 22980		1951.08
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	16/12/2017		renue - Ger A2B Express Travel	22980		2218.75
SL015		HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	17/10/2017		enue - Ger A2B Express Travel	22980		2400.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant	17/10/2017		renue - Ger A2B Express Travel	22980 22980		1908.00 1933.00
SL015 SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	17/10/2017 17/10/2017		renue - Ger A2B Express Travel renue - Ger A2B Express Travel	22980		1933.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	17/10/2017		renue - Ger A2B Express Travel	22980		1656.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		enue - Ger A2B Express Travel	22980		1856.06
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	18/11/2017 18/11/2017		renue - Ger A2B Express Travel renue - Ger A2B Express Travel	22980 22980		1856.06 1610.92
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		renue - Ger A2B Express Travel	22980		1751.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		enue - Ger A2B Express Travel	22980		1549.12
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		enue - Ger A2B Express Travel	22980		2066.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	HSV HSV	Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	18/11/2017 18/11/2017		renue - Ger A2B Express Travel renue - Ger A2B Express Travel	22980 22980		1998.00 2062.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		renue - Ger A2B Express Travel	22980		2088.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017	42752881 Rev	enue - Ger A2B Express Travel	22980		2065.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		enue - Ger A2B Express Travel	22980		2017.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	18/11/2017 18/11/2017		renue - Ger A2B Express Travel renue - Ger A2B Express Travel	22980 22980		2046.00 1615.04
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/11/2017		renue - Ger Transmobility Ltd	3562		960.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/12/2017	42763748 Rev	enue - Ger Radio Taxis (Southampton) Ltd	13784	1	1757.70
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	18/12/2017		renue - Ger K & K Hire Ltd	6168		4089.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF	HSV HSV	Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	19/12/2017 19/12/2017		renue - Ger Radio Taxis (Southampton) Ltd renue - Ger Radio Taxis (Southampton) Ltd	13784 13784		1355.20 888.80
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	19/12/2017		enue - Ger K & K Hire Ltd	6168		2288.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	19/12/2017		enue - Ger A2B Express Travel	22980		2235.84
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	19/12/2017		renue - Ger A2B Express Travel	22980		2440.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	20/12/2017 20/12/2017		renue - Ger Radio Taxis (Southampton) Ltd renue - Ger A2B Express Travel	13784 22980		1667.40 2174.96
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	21/11/2017		renue - Ger Radio Taxis (Southampton) Ltd	13784		584.10
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	21/11/2017		enue - Ger Radio Taxis (Southampton) Ltd	13784		983.40
SL015		HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	22/11/2017		renue - Ger Robbo's Cabs renue - Ger K & K Hire Ltd	32533 6168		1190.00 3026.00
SL015 SL015	Education & Children's Social Care CF	HSV HSV	Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	22/11/2017 22/12/2017		renue - Ger K & K Hire Ltd renue - Ger K & K Hire Ltd	6168		-4089.00
SL015		HSV	Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	23/11/2017		renue - Ger K & K Hire Ltd	6168		1728.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	23/11/2017		enue - Ger Robbo's Cabs	32533		1955.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	23/11/2017 23/11/2017		renue - Ger Grainger Taxi Service renue - Ger A2B Express Travel	6522 22980		1600.00 2142.40
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	23/11/2017		renue - Ger A2B Express Travel	22980		1746.88
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	23/11/2017	42752891 Rev	enue - Ger A2B Express Travel	22980		1646.16
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	27/11/2017		renue - Ger Radio Taxis (Southampton) Ltd	13784		1000.65
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	27/11/2017 27/11/2017		renue - Ger K & K Hire Ltd renue - Ger K & K Hire Ltd	6168 6168		1050.00 1710.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	27/11/2017		enue - Ger K & K Hire Ltd	6168		1856.00
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt CH	IF51	Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	27/11/2017	42752801 Rev	renue - Ger Grainger Taxi Service	6522	2	1543.84
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Hire of Transport and Plant	27/11/2017		renue - Ger A2B Express Travel	22980		1942.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Cos Hire of Transport and Plant Transportation Cos Home/School Transport	28/11/2017 16/10/2017		renue - Ger Radio Taxis (Southampton) Ltd renue - Ger SUPPLIER NAME REDACTED	13784 56256		1606.50 608.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Home To School Transport - Special	0414A	Transportation Cos Pay Parents Conveying Children	10/10/2017		enue - Ger SUPPLIER NAME REDACTED	49721		1252.80
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt Ch	IF51	Millbrook Biomass Energy Centre	EB300	Premises Costs Repair & Maint of Buildings - Gen 1	18/10/2017	42742877 Rev	enue - Ger Alternative Heat Ltd	50511	I	1280.00
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		Millbrook Biomass Energy Centre	EB300	Supplies & Service CAPITAL ONLY - main contractor	07/11/2017		renue - Ger New Forest Energy Ltd	51045		1010.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		Millbrook Biomass Energy Centre Millbrook Biomass Energy Centre	EB300 EB300	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	16/12/2017 21/12/2017		renue - Ger New Forest Energy Ltd renue - Ger New Forest Energy Ltd	51045 51045		1010.00 1010.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		Millbrook Biomass Energy Centre	EB300	Supplies & Service CAPITAL ONLY - main contractor	29/11/2017		renue - Ger New Forest Energy Ltd	51045		1010.00
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service Contract Management Fee	14/12/2017		enue - Ger The Pyramid Consortium	15785	5	1439.60
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service Contract Management Fee	21/11/2017		renue - Ger The Pyramid Consortium	15785		1439.60
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt CF Education - Early Years and Asset Mgt CF		PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Service PFI - Unitary Charge Supplies & Service PFI - Unitary Charge	14/12/2017 18/10/2017		renue - Ger The Pyramid Consortium renue - Ger The Pyramid Consortium	15785 15785		549222.48 549222.48
SL015	Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service PFI - Unitary Charge	18/10/2017		renue - Ger The Pyramid Consortium	15785		1439.60
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service PFI - Unitary Charge	18/10/2017		enue - Ger The Pyramid Consortium	15785		7699.00
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service PFI - Unitary Charge	18/10/2017		renue - Ger The Pyramid Consortium	15785		17034.45
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Service PFI - Unitary Charge Supplies & Service Services - Other	21/11/2017 03/10/2017		renue - Ger The Pyramid Consortium renue - Ger The Pyramid Consortium	15785 15785		549222.47 -15530.11
SL015	Education & Children's Social Care Ch		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service Services - Other	14/12/2017		enue - Ger The Pyramid Consortium	15785		15258.97
SL015	Education & Children's Social Care CH		Education - Early Years and Asset Mgt Ch		PFI Unitary Charge	EB670	Supplies & Service Services - Other	19/12/2017		enue - Ger The Pyramid Consortium	15785		15258.97
SL015	Education & Children's Social Care Ch	HSV	Education - Early Years and Asset Mgt Ch	IF51	PFI Unitary Charge	EB670	Supplies & Service Services - Other	21/11/2017	42758227 Rev	enue - Ger The Pyramid Consortium	15785	5	15258.97

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SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C		PFI Unitary Charge	EB670	Supplies & Service Subsistence	21/12/2017	42770148 Revenue - Ger The Pyramid Consortium	15785	19012.45
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		PFI Unitary Charge Start Point Northam	EB670 EA990	Supplies & Service Subsistence Salaries & Wages External Agency Staff Costs	27/11/2017 18/11/2017	42760148 Revenue - Ger The Pyramid Consortium 42759116 Revenue - Ger Hays Specialist Recruitment Ltd	15785 17213	16445.35 1605.88
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C		Start Point Normann	EA980	Salaries & Wages External Agency Staff Costs	07/10/2017	42739576 Revenue - Ger Hays Specialist Recruitment Ltd	17213	676.16
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C	CHF51	Start Point Sholing	EA980	Salaries & Wages External Agency Staff Costs	07/11/2017	42749947 Revenue - Ger Simply Supply Ltd	39192	2114.70
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C		Start Point Sholing	EA980	Salaries & Wages External Agency Staff Costs	16/12/2017	42766708 Revenue - Ger Simply Supply Ltd	39192	665.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/11/2017 22/12/2017	42758741 Revenue - Ger Hays Specialist Recruitment Ltd 42771526 Revenue - Ger Simply Supply Ltd	17213 39192	748.80 631.75
SL015	Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt C		Start Point Sholing	EA980	Salaries & Wages External Agency Staff Costs	26/10/2017	42749950 Revenue - Ger Simply Supply Ltd	39192	591.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Children Looked After Packages	CS710	Other Direct Costs Purchased Services	01/11/2017	42748171 Revenue - Ger The Romsey School	37780	712.50
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Children Looked After Packages	CS710	Other Direct Costs Purchased Services	05/12/2017	42763075 Revenue - Ger Innovate Dorset Ltd	54383	640.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	08/11/2017 14/12/2017	42752134 Revenue - Ger The Romsey School 42766999 Revenue - Ger Oasis Academy Mayfield (KS3)	37780 5232	712.50 2000.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Children Looked After Packages	CS710	Other Direct Costs Purchased Services	21/12/2017	42770147 Revenue - Ger Innovate Dorset Ltd	54383	560.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Children Looked After Packages	CS710	Other Direct Costs Purchased Services	29/11/2017	42761265 Revenue - Ger Titchfield Primary School	53774	2160.00
SL015	Education & Children's Social Care CHSV	•		Children Looked After Packages	CS710	Other Direct Costs Purchased Services	29/11/2017	42761310 Revenue - Ger Netley Abbey Infant School	51676	500.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	•		Dedicated Schools Grant Dedicated Schools Grant	ED500 ED500	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	21/11/2017 21/11/2017	42738766 Revenue - Ger Martin Reynolds Construction 42750133 Revenue - Ger Martin Reynolds Construction	47388 47388	845.00 845.00
SL015	Education & Children's Social Care CHSV	•		Dedicated Schools Grant	ED500	Supplies & Service CAPITAL ONLY - main contractor	27/11/2017	42760475 Revenue - Ger Martin Reynolds Construction	47388	845.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Dedicated Schools Grant	ED500	Supplies & Service Membership Subscriptions	21/11/2017	42756619 Revenue - Ger CLEAPSS	6664	3773.38
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42761556 Revenue - Ger Mayday Healthcare PLC	56215	2789.74
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42761557 Revenue - Ger Mayday Healthcare PLC 42761559 Revenue - Ger Mayday Healthcare PLC	56215 56215	897.10 1908.28
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42701535 Revenue - Ger Mayday Healthcare PLC	56215	1451.43
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	r€ 02/12/2017	42761562 Revenue - Ger Mayday Healthcare PLC	56215	2431.11
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42748849 Revenue - Ger KIDS	174	987.10
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42739078 Revenue - Ger KIDS 42739114 Revenue - Ger Mayday Healthcare PLC	174 56215	923.78 2340.38
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42762717 Revenue - Ger Fairways Care (UK) Ltd	26739	865.65
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	r€ 05/12/2017	42762759 Revenue - Ger KIDS	174	939.55
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42740596 Revenue - Ger Smile Support and Care	10148	3155.96
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42740597 Revenue - Ger Smile Support and Care 42740675 Revenue - Ger Mayday Healthcare PLC	10148 56215	2199.92 889.58
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42740676 Revenue - Ger Mayday Healthcare PLC	56215	928.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42740729 Revenue - Ger Mayday Healthcare PLC	56215	850.56
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42747576 Revenue - Ger Mayday Healthcare PLC	56215 56215	1392.90 1950.90
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42747577 Revenue - Ger Mayday Healthcare PLC 42747578 Revenue - Ger Mayday Healthcare PLC	56215	1857.20
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42747580 Revenue - Ger Mayday Healthcare PLC	56215	1950.90
SL015	Education & Children's Social Care CHSV	<u> </u>		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42747581 Revenue - Ger Mayday Healthcare PLC	56215	979.68
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42748054 Revenue - Ger Mayday Healthcare PLC 42748061 Revenue - Ger Mayday Healthcare PLC	56215 56215	2789.74 1482.66
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42750480 Revenue - Ger KIDS	174	849.02
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	r€ 07/11/2017	42753681 Revenue - Ger PBS4	53170	10712.10
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42764029 Revenue - Ger PBS4	53170	10852.80
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42749767 Revenue - Ger Mayday Healthcare PLC 42749768 Revenue - Ger Mayday Healthcare PLC	56215 56215	928.60 1443.98
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42749769 Revenue - Ger Mayday Healthcare PLC	56215	1435.86
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	r€ 08/11/2017	42749770 Revenue - Ger Mayday Healthcare PLC	56215	1392.90
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42749771 Revenue - Ger Mayday Healthcare PLC	56215	2321.50
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42749772 Revenue - Ger Mayday Healthcare PLC 42762982 Revenue - Ger Thornbury Nursing Services	56215 46537	1908.28 609.79
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42740730 Revenue - Ger Mayday Healthcare PLC	56215	2827.13
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	re 09/11/2017	42751225 Revenue - Ger Mayday Healthcare PLC	56215	1227.40
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42751226 Revenue - Ger Mayday Healthcare PLC	56215	2372.58
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42751227 Revenue - Ger Mayday Healthcare PLC 42751229 Revenue - Ger Mayday Healthcare PLC	56215 56215	1463.78 928.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42751232 Revenue - Ger Mayday Healthcare PLC	56215	928.60
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	r€ 09/11/2017	42751246 Revenue - Ger Mayday Healthcare PLC	56215	2372.58
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42765117 Revenue - Ger Fairways Care (UK) Ltd	26739	753.20
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ŭ		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42765156 Revenue - Ger Fairways Care (UK) Ltd 42765157 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	1788.85 1393.00
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42765159 Revenue - Ger Fairways Care (UK) Ltd	26739	2010.61
SL015	Education & Children's Social Care CHSV	•	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	re 12/12/2017	42765175 Revenue - Ger Fairways Care (UK) Ltd	26739	835.80
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42741909 Revenue - Ger Mayday Healthcare PLC	56215	596.68
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42741915 Revenue - Ger Mayday Healthcare PLC 42741916 Revenue - Ger Mayday Healthcare PLC	56215 56215	1057.38 2464.96
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42741917 Revenue - Ger Mayday Healthcare PLC	56215	1061.32
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42741918 Revenue - Ger Mayday Healthcare PLC	56215	503.32
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42741919 Revenue - Ger Mayday Healthcare PLC	56215	503.32
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools C Education - High Needs and Schools C		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42741920 Revenue - Ger Mayday Healthcare PLC 42745618 Revenue - Ger PBS4	56215 53170	928.60 13154.30
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child Other Direct Costs MARP Disability Looked After Child		42745616 Revenue - Ger Ph54 42766017 Revenue - Ger Smile Support and Care	10148	2570.00
SL015	Education & Children's Social Care CHSV	· ·		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42766037 Revenue - Ger Thornbury Nursing Services	46537	591.84
SL015	Education & Children's Social Care CHSV	•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child		42766038 Revenue - Ger Thornbury Nursing Services	46537	638.04
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools C	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Child	it 13/12/2017	42766039 Revenue - Ger Thornbury Nursing Services	46537	743.82

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SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 13/12/2017 Other Direct Costs MARP Disability Looked After Childre 13/12/2017	42766041 Revenue - Ger Thornbury Nursing Services	46537	743.82
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 13/12/2017	42766042 Revenue - Ger Thornbury Nursing Services	46537	590.16
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 13/12/2017 Other Direct Costs MARP Disability Looked After Childre 14/10/2017	42766043 Revenue - Ger Thornbury Nursing Services 42741948 Revenue - Ger Mayday Healthcare PLC	46537 56215	638.04 1552.92
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/10/2017	42741949 Revenue - Ger Mayday Healthcare PLC	56215	596.68
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/10/2017	42741950 Revenue - Ger Mayday Healthcare PLC	56215	1375.18
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 14/10/2017 Other Direct Costs MARP Disability Looked After Childre 14/10/2017	42741951 Revenue - Ger Mayday Healthcare PLC 42741952 Revenue - Ger Mayday Healthcare PLC	56215 56215	2028.94 2149.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42753790 Revenue - Ger Mayday Healthcare PLC	56215	2301.70
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42753791 Revenue - Ger Mayday Healthcare PLC	56215	1872.84
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017 Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42753792 Revenue - Ger Mayday Healthcare PLC 42753800 Revenue - Ger Mayday Healthcare PLC	56215 56215	1793.84 2281.83
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42753818 Revenue - Ger Mayday Healthcare PLC	56215	1325.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42753819 Revenue - Ger Mayday Healthcare PLC	56215	554.06
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017 Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42754190 Revenue - Ger Thornbury Nursing Services 42754191 Revenue - Ger Thornbury Nursing Services	46537 46537	702.78 1022.49
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42754192 Revenue - Ger Thornbury Nursing Services	46537	607.47
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017	42754193 Revenue - Ger Thornbury Nursing Services	46537	1022.49
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 14/11/2017 Other Direct Costs MARP Disability Looked After Childre 14/12/2017	42754292 Revenue - Ger Smile Support and Care 42766608 Revenue - Ger Mayday Healthcare PLC	10148 56215	2775.60 1986.32
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/12/2017 Other Direct Costs MARP Disability Looked After Childre 14/12/2017	42766612 Revenue - Ger Mayday Healthcare PLC	56215	1908.28
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/12/2017	42766614 Revenue - Ger Mayday Healthcare PLC	56215	2399.15
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/12/2017	42766648 Revenue - Ger Mayday Healthcare PLC	56215	928.60
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 14/12/2017 Other Direct Costs MARP Disability Looked After Childre 14/12/2017	42766649 Revenue - Ger Mayday Healthcare PLC 42766650 Revenue - Ger Mayday Healthcare PLC	56215 56215	2227.89 1626.84
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 14/12/2017	42766836 Revenue - Ger SUPPLIER NAME REDACTED	43778	710.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 15/12/2017	42766661 Revenue - Ger Mayday Healthcare PLC	56215	2368.64
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 16/10/2017 Other Direct Costs MARP Disability Looked After Childre 16/10/2017	42742562 Revenue - Ger Mayday Healthcare PLC 42742563 Revenue - Ger Mayday Healthcare PLC	56215 56215	1392.90 1900.16
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 16/10/2017	42742564 Revenue - Ger Mayday Healthcare PLC	56215	507.26
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 16/10/2017	42742565 Revenue - Ger Mayday Healthcare PLC	56215	2454.22
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 16/10/2017 Other Direct Costs MARP Disability Looked After Childre 16/11/2017	42742566 Revenue - Ger Mayday Healthcare PLC 42757427 Revenue - Ger Fairways Care (UK) Ltd	56215 26739	1490.18 776.10
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 16/11/2017 Other Direct Costs MARP Disability Looked After Childre 16/11/2017	42757428 Revenue - Ger Fairways Care (UK) Ltd	26739	915.40
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 16/11/2017	42757435 Revenue - Ger Fairways Care (UK) Ltd	26739	1228.02
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 16/11/2017 Other Direct Costs MARP Disability Looked After Childre 16/11/2017	42757437 Revenue - Ger Fairways Care (UK) Ltd 42757440 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	1120.39 1609.97
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 17/11/2017 Other Direct Costs MARP Disability Looked After Childre 17/11/2017	42757949 Revenue - Ger Mayday Healthcare PLC	56215	1908.28
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 17/11/2017	42757980 Revenue - Ger Mayday Healthcare PLC	56215	1890.56
SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 17/11/2017	42757981 Revenue - Ger Mayday Healthcare PLC	56215	2354.86
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 17/11/2017 Other Direct Costs MARP Disability Looked After Childre 18/10/2017	42757984 Revenue - Ger Mayday Healthcare PLC 42746857 Revenue - Ger SUPPLIER NAME REDACTED	56215 18675	928.60 1856.50
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 18/12/2017	42769302 Revenue - Ger Mayday Healthcare PLC	56215	2372.58
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 18/12/2017	42769303 Revenue - Ger Mayday Healthcare PLC	56215	932.54
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 18/12/2017 Other Direct Costs MARP Disability Looked After Childre 18/12/2017	42769305 Revenue - Ger Mayday Healthcare PLC 42769307 Revenue - Ger Mayday Healthcare PLC	56215 56215	928.60 511.44
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 18/12/2017	42769308 Revenue - Ger Mayday Healthcare PLC	56215	1861.14
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 18/12/2017	42769622 Revenue - Ger KIDS	174	566.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 20/11/2017 Other Direct Costs MARP Disability Looked After Childre 20/11/2017	42759303 Revenue - Ger SUPPLIER NAME REDACTED 42759315 Revenue - Ger SUPPLIER NAME REDACTED	43778 18675	710.00 692.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 20/11/2017	42759367 Revenue - Ger Fairways Care (UK) Ltd	26739	517.40
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 23/11/2017	42760286 Revenue - Ger Mayday Healthcare PLC	56215	975.74
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 23/11/2017 Other Direct Costs MARP Disability Looked After Childre 23/11/2017	42760287 Revenue - Ger Mayday Healthcare PLC 42760289 Revenue - Ger Mayday Healthcare PLC	56215 56215	979.68 1904.34
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 23/11/2017 Other Direct Costs MARP Disability Looked After Childre 23/11/2017	42700209 Revenue - Ger Mayday Healthcare PLC 42760290 Revenue - Ger Mayday Healthcare PLC	56215	1786.32
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 25/10/2017	42745638 Revenue - Ger Medisec Ambulance Service Ltd	51099	1064.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 26/10/2017	42746665 Revenue - Ger KIDS	174 56215	566.00 596.68
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017 Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25759 Revenue - Ger Mayday Healthcare PLC 25760 Revenue - Ger Mayday Healthcare PLC	56215 56215	-596.68 -1057.38
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25761 Revenue - Ger Mayday Healthcare PLC	56215	-2464.96
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25762 Revenue - Ger Mayday Healthcare PLC	56215	-1061.32
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017 Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25763 Revenue - Ger Mayday Healthcare PLC 25764 Revenue - Ger Mayday Healthcare PLC	56215 56215	-503.32 -503.32
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25765 Revenue - Ger Mayday Healthcare PLC	56215	-928.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25766 Revenue - Ger Mayday Healthcare PLC	56215	-1552.92
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017 Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25767 Revenue - Ger Mayday Healthcare PLC 25768 Revenue - Ger Mayday Healthcare PLC	56215 56215	-596.68 -1375.18
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25769 Revenue - Ger Mayday Healthcare PLC	56215	-2028.94
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 27/10/2017	25770 Revenue - Ger Mayday Healthcare PLC	56215	-2149.60
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 28/10/2017 Other Direct Costs MARP Disability Looked After Childre 28/10/2017	42747689 Revenue - Ger Fairways Care (UK) Ltd 42747731 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	1154.48 1591.14
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 28/10/2017 Other Direct Costs MARP Disability Looked After Childre 28/10/2017	42747731 Revenue - Ger Fairways Care (UK) Ltd	26739	1506.40
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Childre 28/10/2017	42747735 Revenue - Ger Fairways Care (UK) Ltd	26739	1074.60
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs MARP Disability Looked After Childre 31/10/2017 Other Direct Costs MARP Disability Looked After Childre 31/10/2017	42745633 Revenue - Ger Mayday Healthcare PLC 42745634 Revenue - Ger Mayday Healthcare PLC	56215 56215	1482.66 1396.84
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Section Content Cont	SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs MARP Disability Looked After Chil	ldre 31/10/2017	42746218 Revenue - Ger Mayday Healthcare PLC		
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	SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Purchased Services	23/11/2017	42759932 Revenue - Ger The Nursery At Itchen College	15938	2508.00

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ead SL015	Service_Label Code Education & Children's Social Care CHSV	Education - High Needs and Schools	Ode CHE50	Organisational_Unit_Label Early Years Sen Funding	nit_Code EB460	Other Direct Costs Purchased Services	23/11/2017	Transaction_Number Revenue Supplier_Name 42759933 Revenue - Ger University of Southampton Early Years Centre	1461	Net_Amount 1915.20
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services	23/11/2017	42759934 Revenue - Ger University of Southampton Early Years Centre	1461	600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services	23/11/2017	42759936 Revenue - Ger Woolston Community Pre-School 2	37630	1596.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	23/11/2017 23/11/2017	42759937 Revenue - Ger Busy Bees Pre-School Shirley 42759938 Revenue - Ger YMCA Woolston Nursery	46125 51157	2280.00 600.00
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	23/11/2017	42759940 Revenue - Ger Barn Owls Pre School	54397	1920.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services	23/11/2017	42759945 Revenue - Ger Lordswood Community Pre School	15171	1200.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services	23/11/2017	42759946 Revenue - Ger Lordswood Community Pre School	15171	1200.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017 26/10/2017	42749158 Revenue - Ger Mrs Ann Chennells Sunshine Nursery 42749160 Revenue - Ger Rainbow Pre-School 1	9857 14344	2280.00 2520.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	26/10/2017	42749160 Revenue - Ger Kallibow Pre-School 1 42749167 Revenue - Ger Ladybirds Pre School At Ludlow	14102	2280.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Purchased Services	26/10/2017	42749168 Revenue - Ger Sunrise Nursery	16410	3923.20
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Targeted Allocations To Schools	08/11/2017	42753809 Revenue - Ger Freemantle C of E Community Academy	5079	1560.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Health and Care Team	EB460 SC830	Supplies & Servic∈ ATP Receipts Salaries & Wages External Agency Staff Costs	26/10/2017 02/10/2017	42749161 Revenue - Ger Taplins Day Nursery 42739551 Revenue - Ger Hays Specialist Recruitment Ltd	16413 17213	880.00 1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	02/11/2017	42750916 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	02/12/2017	42762808 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1411.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	02/12/2017	42762825 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/12/2017 03/10/2017	42762875 Revenue - Ger Hays Specialist Recruitment Ltd 42739784 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	641.21 2405.70
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	03/10/2017	42739794 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1405.55
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	03/11/2017	42750956 Revenue - Ger Hays Specialist Recruitment Ltd	17213	628.16
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	03/11/2017	42750980 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1379.45
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	03/11/2017 05/12/2017	42750983 Revenue - Ger Hays Specialist Recruitment Ltd 42762890 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1387.85 1202.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	05/12/2017	42762903 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	06/10/2017	42741013 Revenue - Ger Promoting Independence in People Ltd	3305	3328.11
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	08/11/2017	42753823 Revenue - Ger Promoting Independence in People Ltd	3305	3888.28
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/12/2017 08/12/2017	42765510 Revenue - Ger Hays Specialist Recruitment Ltd 42765576 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	825.21 1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	09/12/2017	42765494 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1394.30
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	09/12/2017	42765583 Revenue - Ger Hays Specialist Recruitment Ltd	17213	628.17
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	10/10/2017	42742418 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1252.75
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	10/10/2017 10/11/2017	42742440 Revenue - Ger Hays Specialist Recruitment Ltd 42756920 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1399.70 2768.35
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	11/11/2017	42756898 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	11/11/2017	42756927 Revenue - Ger Hays Specialist Recruitment Ltd	17213	651.11
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	12/12/2017	42765848 Revenue - Ger Promoting Independence in People Ltd	3305	3792.46
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017 14/11/2017	42757011 Revenue - Ger Hays Specialist Recruitment Ltd 42757019 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1202.85 1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	18/11/2017	42758548 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	18/11/2017	42758666 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1411.40
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	18/11/2017	42758737 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/11/2017 18/11/2017	42758806 Revenue - Ger Hays Specialist Recruitment Ltd 42758811 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1202.85 1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	18/11/2017	42758844 Revenue - Ger Hays Specialist Recruitment Ltd	17213	637.61
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	18/11/2017	42759074 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.22
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	19/10/2017	42747871 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.36
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/10/2017 19/10/2017	42747874 Revenue - Ger Hays Specialist Recruitment Ltd 42747893 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1387.85 633.56
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	19/12/2017	42769686 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1369.10
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	19/12/2017	42769770 Revenue - Ger Hays Specialist Recruitment Ltd	17213	651.56
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	19/12/2017	42769782 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.85
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 20/10/2017	42769789 Revenue - Ger Hays Specialist Recruitment Ltd 42747835 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	2405.70 1202.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	20/10/2017	42747841 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	20/11/2017	42759197 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	20/11/2017	42759216 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.85
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	20/11/2017 20/12/2017	42759228 Revenue - Ger Hays Specialist Recruitment Ltd 42769729 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	681.71 825.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	22/12/2017	42772100 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1434.87
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	22/12/2017	42772104 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	24/10/2017	42748704 Revenue - Ger Hays Specialist Recruitment Ltd	17213	825.21
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	24/10/2017 24/10/2017	42748751 Revenue - Ger Hays Specialist Recruitment Ltd 42748791 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	634.91 1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	24/10/2017	4274805 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	24/11/2017	42760746 Revenue - Ger Hays Specialist Recruitment Ltd	17213	632.66
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	25/10/2017	42748800 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1413.20
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/11/2017 25/11/2017	42760716 Revenue - Ger Hays Specialist Recruitment Ltd 42760870 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1424.71 959.03
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	25/11/2017	42760876 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages External Agency Staff Costs	29/12/2017	42772247 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766359 Revenue - Ger St Annes Catholic School and Sixth Form College	9924	600.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Additional Allocations Other Direct Costs Additional Allocations	14/12/2017 14/12/2017	42766364 Revenue - Ger Oasis Academy Lordshill 42766365 Revenue - Ger Oasis Academy Mayfield (KS3)	4218 5232	600.00 600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766366 Revenue - Ger Upper Shirley High Trust	37739	600.00
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SL015	Education & Children's Social Care CHSV			Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766367 Revenue - Ger Portswood Primary Academy Trust	47381	2400.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766369 Revenue - Ger Ludlow Junior School	47969	1500.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766370 Revenue - Ger Shirley Junior School	47990	1200.00
SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766371 Revenue - Ger Wordsworth Primary School	51525	600.00
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Additional Allocations Other Direct Costs Additional Allocations	14/12/2017 14/12/2017	42766388 Revenue - Ger Hightown Primary School Academy 42766389 Revenue - Ger Great Oaks School	27605 57	600.00 2100.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766397 Revenue - Ger Ludlow Infant Academy	47867	900.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766398 Revenue - Ger Kanes Hill Primary School	49023	900.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Additional Allocations	14/12/2017	42766407 Revenue - Ger Freemantle C of E Community Academy	5079	600.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Payments To External Bodies - Col Other Direct Costs Payments to OLA's	lle 21/12/2017 14/12/2017	42771321 Revenue - Ger Bitterne Park Secondary School 42766164 Revenue - Ger Hampshire County Council	48387 34959	39376.22 600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766166 Revenue - Ger Noadswood School	2396	2100.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766167 Revenue - Ger Medina College	42561	900.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766169 Revenue - Ger Hampshire County Council	45595	1200.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766172 Revenue - Ger Oakfield Primary School	47580	1500.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	14/12/2017 14/12/2017	42766173 Revenue - Ger Nightingale Primary School 42766189 Revenue - Ger The Mountbatten School	49363 8018	600.00 1200.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766192 Revenue - Ger The Romsey School	37780	2100.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766363 Revenue - Ger Applemore College	23966	600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766403 Revenue - Ger Wildern School	11610	1200.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	14/12/2017 14/12/2017	42766406 Revenue - Ger Wyvern College 42766408 Revenue - Ger Hampshire County Council	3855 45618	600.00 600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766414 Revenue - Ger Hampsrille Council 42766414 Revenue - Ger Thornden School	51621	600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766415 Revenue - Ger Titchfield Primary School	53774	600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766422 Revenue - Ger Blackfield Primary School	4225	1200.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Payments to OLA's	14/12/2017	42766425 Revenue - Ger Bay House School	46506	600.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Targeted Allocations To Schools Other Direct Costs Targeted Allocations To Schools	15/12/2017 15/12/2017	42769057 Revenue - Ger Cantell Maths & Computing College 42769058 Revenue - Ger St Marys CE Primary School	46112 48298	403949.22 242426.44
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	15/12/2017	42769059 Revenue - Ger Bitterne Park Secondary School	48387	677757.40
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	15/12/2017	42769060 Revenue - Ger Redbridge Community School (CB)	50233	476810.90
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	24/10/2017	42748619 Revenue - Ger Cantell Maths & Computing College	46112	403249.77
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	24/10/2017	42748620 Revenue - Ger St Marys CE Primary School	48298	241422.78
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Targeted Allocations To Schools Other Direct Costs Targeted Allocations To Schools	24/10/2017 24/10/2017	42748621 Revenue - Ger Bitterne Park Secondary School 42748622 Revenue - Ger Redbridge Community School (CB)	48387 50233	702623.01 517547.05
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	27/11/2017	42760114 Revenue - Ger Cantell Maths & Computing College	46112	395831.94
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	27/11/2017	42760115 Revenue - Ger Bitterne Park Secondary School	48387	710247.15
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Targeted Allocations To Schools	27/11/2017	42760123 Revenue - Ger St Marys CE Primary School	48298	267863.61
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget MARP - Education Placements	EB110 EL410	Other Direct Costs Targeted Allocations To Schools Other Direct Costs MARP & Out of City-Education	27/11/2017 01/11/2017	42760124 Revenue - Ger Redbridge Community School (CB) 42747668 Revenue - Ger William Morris College	50233 54374	454451.79 12330.00
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	01/11/2017	42747660 Revenue - Ger William Morris College 42749617 Revenue - Ger Ticehurst Hospital School Priory	54374 52517	700.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	02/11/2017	42750783 Revenue - Ger Coxlease School Priory	47561	11852.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	03/10/2017	42738444 Revenue - Ger Young Epilepsy	49506	16724.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	04/10/2017	42738684 Revenue - Ger New Forest School	56179	27333.33
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	04/10/2017 04/10/2017	42738832 Revenue - Ger Releasing Potential Ltd 42738851 Revenue - Ger Releasing Potential Ltd	55535 55535	6460.00 2280.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	04/10/2017	42738852 Revenue - Ger Releasing Potential Ltd	55535	6080.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	04/10/2017	42738853 Revenue - Ger Releasing Potential Ltd	55535	4940.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	06/10/2017	42740397 Revenue - Ger Cambian Childcare Ltd	52989	-59224.08
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	07/11/2017 07/11/2017	42750216 Revenue - Ger RNIB 42751972 Revenue - Ger Hillcrest Childrens Services Limited	24901 43502	23628.27 4568.57
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	07/11/2017	42753292 Revenue - Ger The Huntercombe Group	53992	3600.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	07/11/2017	42753309 Revenue - Ger The Huntercombe Group	53992	-2700.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	08/12/2017	42763463 Revenue - Ger New Horizon School	49443	3500.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	08/12/2017	42763827 Revenue - Ger The Sheiling Special Education Trust	52643	13761.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	08/12/2017 08/12/2017	42763880 Revenue - Ger The Sheiling Special Education Trust 42763881 Revenue - Ger The Sheiling Special Education Trust	52643 52643	18033.00 12726.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	08/12/2017	42764030 Revenue - Ger Young Epilepsy	49506	16724.21
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	08/12/2017	42764033 Revenue - Ger Hillcrest Childrens Services Limited	43502	4956.90
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	08/12/2017	42765447 Revenue - Ger Mary Hare School	51395	-3333.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	11/10/2017 13/10/2017	42745440 Revenue - Ger Cambian Autism Services Limited 25741 Revenue - Ger Cambian Childcare Ltd	3372 52989	-59224.08 59224.08
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	14/12/2017	42765445 Revenue - Ger Mary Hare School	51395	14000.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	14/12/2017	42765766 Revenue - Ger Keys Education & Care Limited	47204	2080.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	14/12/2017	42765767 Revenue - Ger Keys Education & Care Limited	47204	2470.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	16/10/2017	42741206 Revenue - Ger WESC Foundation	3517	33014.38
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	16/10/2017 19/12/2017	42741462 Revenue - Ger NHS Southampton City CCG 42766852 Revenue - Ger Fairways Care (UK) Ltd	48717 26739	58385.00 21578.37
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	19/12/2017	42766853 Revenue - Ger Fairways Care (UK) Ltd	26739	21578.37
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	19/12/2017	42766854 Revenue - Ger Fairways Care (UK) Ltd	26739	28042.36
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	19/12/2017	42766855 Revenue - Ger Fairways Care (UK) Ltd	26739	21116.51
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	19/12/2017	42766856 Revenue - Ger Fairways Care (UK) Ltd 42766857 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	21116.51 21116.51
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	19/12/2017 19/12/2017	42766858 Revenue - Ger Fairways Care (UK) Ltd 42766858 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	21116.51
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	19/12/2017	42766859 Revenue - Ger Fairways Care (UK) Ltd	26739	21116.51
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	19/12/2017	42767009 Revenue - Ger Cambian Autism Services Limited	3372	15666.67
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758088 Revenue - Ger Clay Hill School Priory	51898	22746.67

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ead SL015	Service_Label Code Education & Children's Social Care CHSV	Education - High Needs and Schools	Ode CHF50	MARP - Education Placements	nit_Code EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	Transaction_Number Revenue Supplier_Name 42758108 Revenue - Ger New Horizon School	D 49443	Net_Amount 3500.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758109 Revenue - Ger New Horizon School	49443	3500.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017 21/11/2017	42758118 Revenue - Ger New Horizon School 42758167 Revenue - Ger Clay Hill School Priory	49443 51898	3500.00 20800.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017	42758168 Revenue - Ger Clay Hill School Priory	51898	18870.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758169 Revenue - Ger Clay Hill School Priory	51898	21626.67
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758170 Revenue - Ger Clay Hill School Priory	51898	19760.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017 21/11/2017	42758171 Revenue - Ger Clay Hill School Priory 42758172 Revenue - Ger Coxlease School Priory	51898 47561	20466.67 24080.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758173 Revenue - Ger Coxlease School Priory	47561	22080.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758174 Revenue - Ger Coxlease School Priory	47561	22782.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017 21/11/2017	42758175 Revenue - Ger Coxlease School Priory 42758176 Revenue - Ger Coxlease School Priory	47561 47561	20133.33 19000.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017	42758177 Revenue - Ger Coxiease School Phory 42758177 Revenue - Ger New Horizon School	49443	3500.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758179 Revenue - Ger New Horizon School	49443	3500.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758180 Revenue - Ger New Horizon School	49443	3500.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017 21/11/2017	42758181 Revenue - Ger New Horizon School 42758200 Revenue - Ger Farleigh FEC - Frome Priory	49443 56151	3500.00 21112.85
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758201 Revenue - Ger Tadley Court - Linden Avenue Priory	53352	91518.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/11/2017	42758202 Revenue - Ger Tadley Court - Linden Avenue Priory	53352	62160.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017 21/11/2017	42758203 Revenue - Ger Tadley Court - Linden Avenue Priory 42758204 Revenue - Ger Tadley Court - Linden Avenue Priory	53352 53352	71933.33 26880.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/11/2017	42759434 Revenue - Ger Fadiey Court - Ender Avenue Phory 42759434 Revenue - Ger Cambian Autism Services Limited	3372	21612.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/12/2017	42770581 Revenue - Ger Mary Hare School	51395	12338.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/12/2017	42770761 Revenue - Ger St Edwards School	38249	20434.50
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	21/12/2017 21/12/2017	42770762 Revenue - Ger St Edwards School 42770763 Revenue - Ger St Edwards School	38249 38249	24975.00 20434.50
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	21/12/2017	42770764 Revenue - Ger St Edwards School	38249	22705.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	22/12/2017	25961 Revenue - Ger Cambian Autism Services Limited	3372	-15666.67
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	23/11/2017 25/10/2017	42760673 Revenue - Ger Clay Hill School Priory 42749068 Revenue - Ger Releasing Potential Ltd	51898 55535	525.00 5320.00
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	27/10/2017	25755 Revenue - Ger New Forest School	56179	-27333.33
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	27/11/2017	42760671 Revenue - Ger Mary Hare School	51395	5647.01
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs MARP & Out of City-Education	27/11/2017	42760672 Revenue - Ger Mary Hare School	51395	15671.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs MARP & Out of City-Education Other Direct Costs Payments To External Bodies - Col	30/10/2017 le 19/12/2017	42746678 Revenue - Ger Hillcrest Childrens Services Limited 42769553 Revenue - Ger Sparsholt College Hampshire	43502 16425	4720.86 5841.82
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Payments To External Bodies - Col		42770136 Revenue - Ger Brockenhurst College	10209	5502.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Purchased Services	08/12/2017	42763271 Revenue - Ger Rosewood Free School	47405	217040.46
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Purchased Services Supplies & Service Other Expenses	09/11/2017 01/12/2017	42754103 Revenue - Ger Rosewood Free School 42762368 Revenue - Ger Southampton City College	47405 16455	5581.67 80352.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Supplies & Service Other Expenses	22/12/2017	42771149 Revenue - Ger Southampton City College	16455	20088.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Premises Costs Storage Premises Costs	08/11/2017	42754115 Revenue - Ger Biltmore Business Services Ltd t/a Wight Self Storage	54142	573.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Consultancy (professional expertise		42766358 Revenue - Ger YMCA Fairthorne Group	17078	1115.33
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Service Equipment Repairs & Maintenance Supplies & Service Meeting Room Venue Hire	20/12/2017 12/12/2017	42771168 Revenue - Ger Becketts Music Ltd 42765399 Revenue - Ger Cantell Maths & Computing College	14623 46112	537.33 669.15
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Meeting Room Venue Hire	14/11/2017	42756722 Revenue - Ger Cantell Maths & Computing College	46112	723.25
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Meeting Room Venue Hire	18/10/2017	42742897 Revenue - Ger Richard Taunton Sixth Form College	15744	972.50
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Service Meeting Room Venue Hire Supplies & Service Meeting Room Venue Hire	28/10/2017 28/10/2017	42747241 Revenue - Ger Cantell Maths & Computing College 42749585 Revenue - Ger Steve Ross Foundation for Arts	46112 54146	520.20 1250.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Meeting Room Venue Hire	28/10/2017	42749586 Revenue - Ger Steve Ross Foundation for Arts	54146	1250.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	03/11/2017	42748591 Revenue - Ger Charanga Ltd	47116	520.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	07/11/2017	42751173 Revenue - Ger Lucid	54978	2400.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Service Other Expenses Supplies & Service Other Expenses	07/11/2017 08/11/2017	42751464 Revenue - Ger 92 Minutes Ltd 42754337 Revenue - Ger Bournemouth Symphony Orchestra	56153 23291	1230.00 1350.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	12/10/2017	42741189 Revenue - Ger SUPPLIER NAME REDACTED	54996	559.33
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	13/12/2017	42765384 Revenue - Ger Wight Music Tuition Ltd	54152	1200.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/12/2017 17/10/2017	42769381 Revenue - Ger The UK Association for Music Education-Music Mark 42741382 Revenue - Ger 92 Minutes Ltd	50569 56153	780.00 1107.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	17/10/2017	42741761 Revenue - Ger National Youth Jazz Orchestra	56283	1000.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	17/11/2017	42758093 Revenue - Ger New Community Ventures	9718	988.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Other Expenses	21/11/2017	42753356 Revenue - Ger Wight Music Tuition Ltd	54152	13825.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Service Other Expenses Supplies & Service Other Expenses	29/11/2017 30/11/2017	42761352 Revenue - Ger 92 Minutes Ltd 42761594 Revenue - Ger New Community Ventures	56153 9718	984.00 1085.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Service Printing	08/12/2017	42764338 Revenue - Ger EAP Design & Print Ltd T/A Southampton Design & Print	41502	704.40
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	01/11/2017	42749355 Revenue - Ger Hampshire County Council	45595	3445.32
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	04/10/2017 06/10/2017	42739858 Revenue - Ger The Romsey School 42739855 Revenue - Ger The Romsey School	37780 37780	2451.92 1458.52
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	06/10/2017	42/39855 Revenue - Ger The Romsey School 42739856 Revenue - Ger The Romsey School	37780 37780	1458.52 2451.92
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	06/10/2017	42739857 Revenue - Ger The Romsey School	37780	4185.07
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	06/10/2017	42739859 Revenue - Ger The Romsey School	37780	1458.52
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	06/10/2017 06/10/2017	42739861 Revenue - Ger The Romsey School 42739892 Revenue - Ger Hampshire County Council	37780 51949	1458.52 4107.10
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	08/11/2017	42739692 Revenue - Ger Hampshire County Council	45595	1458.52
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	12/12/2017	42766077 Revenue - Ger The Romsey School	37780	3143.42
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	13/12/2017	42766752 Revenue - Ger Wildern School	11610	1955.18
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHESU	OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	15/12/2017	42769626 Revenue - Ger Thornden School	51621	1458.52

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ead SL015	Service_Label Code Education & Children's Social Care CHSV	Service_Division_Label Education - High Needs and Schools	Ode CHF50	OLA Special School Placements	nit_Code EB910	Other Direct Costs Payments to OLA's	15/12/2017	_	Revenue Supplier_Name	D 51621	Net_Amount 1163.04
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	17/11/2017		evenue - Ger Netley Abbey Infant School	51676	1446.37
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Payments to OLA's	20/11/2017 20/11/2017		evenue - Ger Torbay Council evenue - Ger The Romsey School	53580 37780	5417.00 3942.01
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	20/11/2017		evenue - Ger The Romsey School	37780	7660.31
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's	21/11/2017	42759829 Rev	evenue - Ger Nightingale Primary School	49363	2451.92
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	24/10/2017		evenue - Ger Wildern School	11610 51603	2451.92 1608.39
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	27/10/2017 27/11/2017		evenue - Ger Stoke Park Infant School evenue - Ger Hamble Community School	41460	2451.92
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Portage.	CS700	Supplies & Service Education Supplies - Equip Purch	20/12/2017		evenue - Ger Tobar Group Trading Ltd	4801	844.88
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs MARP & Out of City-Education	01/11/2017		evenue - Ger Daisy Chain Educational Services Ltd	51313	1087.65
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs MARP & Out of City-Education Other Direct Costs MARP & Out of City-Education	06/12/2017 14/11/2017		evenue - Ger Motiv8 South Limited evenue - Ger SUPPLIER NAME REDACTED	54732 56380	1534.40 595.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs MARP & Out of City-Education	22/12/2017		evenue - Ger Chris Pryke Associates Ltd	55627	520.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Other Direct Costs Purchased Services	13/12/2017		evenue - Ger Global Mediation Ltd	40814	1600.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Other Direct Costs Purchased Services Salaries & Wages Temporary Employment Agency	15/11/2017 02/11/2017		evenue - Ger Global Mediation Ltd evenue - Ger Hays Specialist Recruitment Ltd	40814 17213	1600.00 515.04
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	02/11/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	763.89
SL015	Education & Children's Social Care CHSV	•		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	03/10/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	774.06
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	03/10/2017 03/10/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1023.12 1487.01
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	03/11/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	753.70
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	07/10/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	535.92
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	08/12/2017 08/12/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	753.70 515.04
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	08/12/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	753.70
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	08/12/2017	42765482 Rev	evenue - Ger Hays Specialist Recruitment Ltd	17213	753.70
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	08/12/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	794.44
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	10/10/2017 10/10/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	758.80 621.29
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	12/12/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	515.04
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	13/11/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	515.04
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	13/11/2017 13/11/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	774.07 707.87
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency	19/10/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	758.80
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	19/12/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	606.02
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	20/10/2017 21/11/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	738.42 515.04
SL015 SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency	21/11/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	753.70
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	21/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	779.15
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	21/11/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	515.04
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	21/11/2017 21/11/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	524.52 774.06
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	22/12/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	768.97
SL015	Education & Children's Social Care CHSV	•		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	27/11/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	753.69
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	27/11/2017 27/11/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger Hays Specialist Recruitment Ltd	17213 17213	515.04 738.42
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	30/10/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	758.79
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages Temporary Employment Agency	30/10/2017		evenue - Ger Hays Specialist Recruitment Ltd	17213	716.88
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Temporary Employment Agency Supplies & Service Legal Expenses - Counsels Fees	30/10/2017 01/12/2017		evenue - Ger Hays Specialist Recruitment Ltd evenue - Ger SUPPLIER NAME REDACTED	17213 55291	774.07 1000.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Special School Funding	EL430	Other Direct Costs Targeted Allocations To Schools	02/11/2017		evenue - Ger Rosewood Free School	47405	119622.63
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Costs Targeted Allocations To Schools	08/11/2017		evenue - Ger Rosewood Free School	47405	154805.75
SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Special School Funding	EL430 EL430	Other Direct Costs Targeted Allocations To Schools	08/12/2017 18/10/2017		evenue - Ger Rosewood Free School evenue - Ger Tanners Brook Primary	47405 54964	105549.38 15540.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Special School Funding Special School Funding	EL430 EL430	Other Direct Costs Targeted Allocations To Schools Other Direct Costs Targeted Allocations To Schools	18/10/2017 18/10/2017		evenue - Ger Tanners Brook Primary evenue - Ger Rosewood Free School	54964 47405	15540.00 147769.13
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Costs Targeted Allocations To Schools	21/12/2017		evenue - Ger Rosewood Free School	47405	140732.50
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Salaries & Wages Temporary Employment Agency	06/12/2017		evenue - Ger Rosewood Free School	47405	9556.84
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Specialist Teacher Advisors Specialist Teacher Advisors	EL240 EL240	Supplies & Service Equipment Purchase Supplies & Service Equipment Purchase	02/10/2017 09/11/2017		evenue - Ger Gordon Morris Ltd evenue - Ger Kay Pictures Limited	637 3645	10841.15 610.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Service Equipment Purchase	19/12/2017		evenue - Ger Connevans Ltd	6637	639.65
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Service Looked After Children - Preventative			evenue - Ger Guide Dogs for the Blind Association	54513	8463.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Other Direct Costs Purchased Services Salaries & Wages External Agency Staff Costs	24/10/2017 07/11/2017		evenue - Ger Portswood Primary Academy Trust evenue - Ger Klyx Education Supporting Improvement	47381 54758	2400.00 3845.05
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/11/2017		evenue - Ger Klyx Education Supporting Improvement	54758	906.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages External Agency Staff Costs	08/11/2017	42752437 Rev	evenue - Ger Taylor-Bennett Education Solutions Ltd	54760	3394.95
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/12/2017 15/12/2017		evenue - Ger Klyx Education Supporting Improvement evenue - Ger Taylor-Bennett Education Solutions Ltd	54758 54760	3253.50 3396.75
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	15/12/2017 17/10/2017		evenue - Ger Laylor-Bennett Education Solutions Ltd	54760 54760	1293.35
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages External Agency Staff Costs	23/10/2017	42742775 Rev	evenue - Ger Klyx Education Supporting Improvement	54758	3845.05
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			evenue - Ger Hays Specialist Recruitment Ltd	17213	1755.28
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			evenue - Ger Gatenby Sanderson Ltd evenue - Ger Hays Specialist Recruitment Ltd	3750 17213	3000.00 812.41
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			evenue - Ger Hays Specialist Recruitment Ltd	17213	877.64
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			evenue - Ger Oasis Academy Mayfield (KS3)	5232	800.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise	(19/12/2017	42769696 Re	evenue - Ger Hays Specialist Recruitment Ltd	17213	1589.24

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ead SL015	Service_Label Coor Education & Children's Social Care CHSV		Ode CHF50	Organisational_Unit_Label Standards & School Improvement	nit_Code DT310	Supplies & Service Consultancy (professional expertise	Date e { 20/10/2017	Transaction_Number 42747829	Revenue Supplier_Name Revenue - Ger Hays Specialist Recruitment Ltd	17213	Net_Amount 711.60
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise	e { 21/11/2017	42758677	Revenue - Ger Hays Specialist Recruitment Ltd	17213	877.64
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Gatenby Sanderson Ltd	17213 3750	711.60 2400.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			Revenue - Ger Gateriby Sanderson Ltd	3750	2700.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			Revenue - Ger Gatenby Sanderson Ltd	3750	3000.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Gatenby Sanderson Ltd Revenue - Ger Gatenby Sanderson Ltd	3750 3750	5400.00 2700.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			Revenue - Ger Gateriby Sanderson Ltd	3750	2700.00
SL015	Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	877.64
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Supplies & Service Consultancy (professional expertise Supplies & Service Membership Subscriptions	e { 30/10/2017 03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Richard Taunton Sixth Form College	17213 15744	877.64 3150.00
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Contribution to Health Trusts	05/10/2017		Revenue - Ger NHS Southampton City CCG	48717	56189.04
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Contribution to Health Trusts	05/10/2017	42738126	Revenue - Ger NHS Southampton City CCG	48717	41474.50
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Contribution to Health Trusts Other Direct Costs MARP Disability Looked After Child	05/10/2017		Revenue - Ger NHS Southampton City CCG Revenue - Ger Rose Road Association	48717 6694	10009.65 10977.43
SL015 SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320 CS320	Other Direct Costs MARP Disability Looked After Child			Revenue - Ger Rose Road Association	6694	7525.43
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs MARP Disability Looked After Child	dre 15/12/2017	42766967	Revenue - Ger Rose Road Association	6694	6943.00
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs MARP Disability Looked After Child			Revenue - Ger Rose Road Association	6694	7132.32
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	04/12/2017 07/10/2017		Revenue - Ger National Childbirth Trust Revenue - Ger Svs	50126 13876	4474.33 7162.50
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger Solent NHS Trust	35631	13250.00
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger National Childbirth Trust	50126	3168.71
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	11/10/2017 11/10/2017		Revenue - Ger National Childbirth Trust Revenue - Ger Southampton Mencap	50126 28648	4474.33 4179.16
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger No Limits	14091	4463.51
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger Rose Road Association	6694	3052.50
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	12/12/2017 14/12/2017		Revenue - Ger Rose Road Association Revenue - Ger Solent NHS Trust	6694 35631	29467.37 13250.00
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger Svis	13876	7162.50
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	15/12/2017	42763556	Revenue - Ger Southampton Mencap	28648	4179.16
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger No Limits	14091	4463.51
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	15/12/2017 18/10/2017		Revenue - Ger Rose Road Association Revenue - Ger Rose Road Association	6694 6694	1898.40 29467.37
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	18/10/2017		Revenue - Ger Rose Road Association	6694	41075.69
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	21/11/2017		Revenue - Ger No Limits	14091	19872.75
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	21/11/2017 21/11/2017		Revenue - Ger No Limits Revenue - Ger Rose Road Association	14091 6694	19872.75 29467.37
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	22/11/2017		Revenue - Ger National Childbirth Trust	50126	4474.33
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	22/11/2017		Revenue - Ger Svs	13876	7162.50
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	22/11/2017 22/11/2017		Revenue - Ger Southampton Mencap Revenue - Ger Rose Road Association	28648 6694	4179.16 4541.98
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320 CS320	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	22/11/2017		Revenue - Ger No Limits	14091	4612.29
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Solent NHS Trust	35631	13250.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Service Grant Payments to External Entity Supplies & Service Grant Payments to External Entity	15/12/2017 26/10/2017		Revenue - Ger Southampton Action For Employment Revenue - Ger Yellow Door	6095 16164	9990.00 14996.50
SL015	Education & Children's Social Care CHSV		CHF40	C&F contacts	CS320 CS320	Supplies & Service Grant Payments to External Entity	27/11/2017		Revenue - Ger Hampshire & Isle of Wight Youth Options	16448	11489.50
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Supplies & Service Grant Payments to External Entity	27/11/2017	42761061	Revenue - Ger Autism Hampshire	13807	12312.00
SL015	Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	C&F contacts	CS320	Supplies & Service Grant Payments to External Entity			Revenue - Ger Solent Mind	14924	12430.00
SL015 SL015	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Service Grant Payments to External Entity Supplies & Service Grant Payments to External Entity			Revenue - Ger SoCo Music Project Revenue - Ger No Limits	39105 14091	22250.00 22500.00
SL015	Education & Children's Social Care CHSV		CHF40	C&F contacts	CS320	Supplies & Service Grant Payments to External Entity	27/11/2017		Revenue - Ger Yellow Door	16164	14996.50
SL015	Education & Children's Social Care CHSV		CHF40	C&F contacts	CS320	Supplies & Service Grant Payments to External Entity	27/11/2017		Revenue - Ger Breakout Youth	48556	10041.50
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Service Adoption Industry Supplies & Service Adoption Industry	03/10/2017 05/10/2017		Revenue - Ger London Borough of Brent Revenue - Ger Adopters for Adoption Ltd	49642 52808	13500.00 28667.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Service Adoption Industry	06/10/2017		Revenue - Ger Adopters for Adoption Ltd	52808	879.90
SL014	Education & Children's Social Care CHSV		CHF32	Adoption Interagency Placements	SC33E	Supplies & Service Adoption Industry	10/11/2017		Revenue - Ger Parents And Children Together	27835	28667.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Service Adoption Industry Supplies & Service Adoption Industry	10/11/2017 13/12/2017		Revenue - Ger New Leaf Adoption Revenue - Ger Parents And Children Together	55713 27835	14333.00 14333.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Service Adoption Industry	22/11/2017		Revenue - Ger Caritas Care Limited	55538	1500.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Service Adoption Industry	24/11/2017		Revenue - Ger Parents And Children Together	27835	2475.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Post adoption costs Salaries & Wages External Agency Staff Costs	24/11/2017 02/10/2017		Revenue - Ger Holistic Health Limited Revenue - Ger Hays Specialist Recruitment Ltd	48490 17213	2625.00 1350.86
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2257.70
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs	02/11/2017	42750901	Revenue - Ger Hays Specialist Recruitment Ltd	17213	2701.70
SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs	02/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/12/2017 03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1421.80 1496.05
SL014	Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs	04/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	3813.69
SL014	Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs	07/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	07/10/2017 07/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1128.85 2768.30
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs	08/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2257.70
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages External Agency Staff Costs	08/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/10/2017 18/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1350.85 1128.87
JLU14	Education & Officiens Social Care COSV	LOUNCE AILE CHIMIEH & FIOVISION	OI II 32	Adoption realli and Costs	00000	Salarios a Tragos External Agency Stall Custs	10/10/2017	42140404	November - Oci mays opeolalist Neorulline III Liu	1/213	1120.01

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Solid Education & Children's Social Case CHSV Looked After Children's Provision CHF22 Adoption Team and Costs SCI980 Salaries & Wages External Agency Staff Costs 21/11/2017 42798718 Revenue - Cert Hays Specialist Recurrent Ltd Stolid Education & Children's Social Case CHSV Looked After Children's Provision CHF32 Adoption Team and Costs SCI980 Salaries & Wages External Agency Staff Costs 21/11/2017 42798727 Revenue - Cert Hays Specialist Recurrent Ltd Stolid Education & Children's Social Case CHSV Looked After Children's Provision CHF32 Adoption Team and Costs SCI980 Salaries & Wages External Agency Staff Costs 21/11/2017 42798038 Revenue - Cert Hays Specialist Recurrent Ltd Stolid Education & Children's Social Case CHSV Looked After Children's Provision CHF32 Adoption Team and Costs SCI980 Salaries & Wages External Agency Staff Costs 22/11/2017 42798038 Revenue - Cert Hays Specialist Recurrent Ltd Stolid Education & Children's Social Case CHSV Looked After Children's Provision CHF32 Adoption Team and Costs SCI980 Salaries & Wages External Agency Staff Costs 24/11/2017 42798038 Revenue - Cert Hays Specialist Recurrent Ltd 42798038 Revenue - Ce	17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213	1350.85 2257.70 1350.85 1350.85 854.28 1656.85 2796.60 1128.85 1350.85 2172.31
Solid Education & Children's Social Carne CH92 Locked After Children & Provision CH92 Adoption Team and Costs SOS90 Salaries & Wages External Agency Staff Costs 2/11/20/17 4275858 Revenue - Ger Hays Specialist Recruiment LID	17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 27835	1350.85 1350.85 854.28 1656.85 2796.60 1128.85 1350.85 2172.31
Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs 22/11/2017 42/75888 Revenue - Ger Hays Specialist Recruitment Ltd Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs 24/11/2017 42/75888 Revenue - Ger Hays Specialist Recruitment Ltd Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs 24/11/2017 42/75888 Revenue - Ger Hays Specialist Recruitment Ltd Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs 24/11/2017 42/75888 Revenue - Ger Hays Specialist Recruitment Ltd Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs 24/11/2017 42/75888 Revenue - Ger Hays Specialist Recruitment Ltd Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs 24/12/2017 42/75075 Revenue - Ger Hays Specialist Recruitment Ltd Solid Education & Children's Social Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs Solid Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs Solid Care CHSU Looked After Children & Provision CHFSU Adoption Team and Costs SC860 Salarine & Wages External Agency Staff Costs S	17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 27835	1350.85 854.28 1656.85 2796.60 1128.85 1350.85 2172.31
Solid Education & Children's Social Care CH5V Looked After Children & Provision CH723 Adoption Team and Costs SC960 Salaries & Wanges External Agency Staff Costs 24/11/2017 42756838 Revenue Cert Plays Specialist Recruitment Lid 42756832 Revenue Cert Plays Specialist Recruitment	17213 17213 17213 17213 17213 17213 17213 17213 17213 17213 27835	854.28 1656.85 2796.60 1128.85 1350.85 2172.31
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Suit Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC980 Salaries & Wages External Agency Staff Costs 2511/12017 42769054 Revenue - Cer Hays Specialist Recruitment Ltd Signature Science Scienc	17213 17213 17213 17213 17213 17213 17213 27835	1128.85 1350.85 2172.31
Silida Education & Children's Social Care CHSV Looked After Children & Provision CHS2 Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 28/12/2017 42776971 Revenue - Ger Hays Specialist Recruitment Ltd Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 28/12/2017 42776971 Revenue - Ger Hays Specialist Recruitment Ltd Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 28/12/2017 42776971 Revenue - Ger Hays Specialist Recruitment Ltd Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 28/12/2017 42776978 Revenue - Ger Hays Specialist Recruitment Ltd Scott Agency Staff Costs Scott Agency Staff Co	17213 17213 17213 17213 17213 27835	1350.85 2172.31
Silitar Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 281/22017 42772078 Revenue - Ger Hays Specialist Recruitment Ltd Silitary Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 301/22017 42776157 Revenue - Ger Hays Specialist Recruitment Ltd Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Salaries & Wages External Agency Staff Costs 301/22017 42776157 Revenue - Ger Hays Specialist Recruitment Ltd Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Used Expenses - Coursels Fees CM72/22017 42776157 Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Cher Expenses CM72/22017 42776386 Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Cher Expenses CM72/22017 42775307 Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Cher Expenses CM72/22017 42775307 Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Cher Expenses CM72/2017 42775307 Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Cher Expenses CM72/2017 42775037 Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Cher Expens	17213 17213 17213 27835	
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Silo14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Legal Expenses - Counsels Fees O2/11/2017 427752956 Revenue - Ger Parents And Children's Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O2/11/2017 427753956 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O2/11/2017 427753956 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O2/11/2017 427753958 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O2/11/2017 42775397 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O2/11/2017 42775037 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O3/12/2017 42775037 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses O3/12/2017 42775037 Revenue - Ger Parents And Children Together SC060 Supplies & Service Other Expenses O3/12/2017 42775037 Revenue - Ger Parents And Children Together SC060 Supplies & Service Other Expenses O3/12/2017 42775037 Revenue - Ger Parents And Children Together SC060 Supplies & Service Other Expenses O3/12/2017 42775037 Revenue - Ger Parents And Children Together SC060 Supplies & Service Other Expenses O3/12/2017 42775037 Revenu	17213 27835	1350.85 1350.83
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 42753195 Revenue - Ger Parents And Children Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 42753195 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 42753195 Revenue - Ger Parents And Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 4275703R Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 4275703R Revenue - Ger Parents And Children Together Scoial Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 30/12/2017 42768962 Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 30/12/2017 42768962 Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 02/12/2017 42769010 Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 4275030 Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 4275036 Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 4275036 Revenue - Ger Parents And Children's Costal Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC96		821.46
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 4275307 Revenue - Ger Core Assets Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 42757037 Revenue - Ger Parents And Children's Core CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 4276303 Revenue - Ger Parents And Children's Core CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 30/12/2017 42768962 Revenue - Ger Parents And Children's Core CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 30/12/2017 42768962 Revenue - Ger Parents And Children's Core CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 0/12/2017 42762173 Revenue - Ger Parents And Children's Core CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 0/11/2017 42769046 Revenue - Ger Parents And Children's Core CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 0/11/2017 4275046 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 0/11/2017 4275046 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 0/11/2017 4275130 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 0/11/2017 4275130 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 1/11/2017 4275130 Revenue - Ger Der Chrait Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 1/11/2017 4275130 Revenue - Ger D	27835	1470.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 42757038 Revenue - Ger Parents And Children Together 42757038 Revenue - Ger Parents And Children Together SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 22/11/2017 42758038 Revenue - Ger Parents And Children Together SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Other Expenses 30/12/2017 42768046 Revenue - Ger Parents And Children Together SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 02/12/2017 42760546 Revenue - Ger Parents And Children Together SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 05/10/2017 42780546 Revenue - Ger PAC Ltd Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42750546 Revenue - Ger PAC Ltd Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42750546 Revenue - Ger PAC Ltd Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 13/12/2017 42769138 Revenue - Ger PAC Ltd PAC Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769138 Revenue - Ger PAC Ltd PAC Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769134 Revenue - Ger PAC Ltd PAC PAC Ltd PAC Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759464 Rev	53644	566.00 1560.25
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 02/12/2017 42769167 Revenue - Ger Parents And Children Together CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 02/12/2017 42769173 Revenue - Ger Parents And Children Together CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 05/10/2017 42739010 Revenue - Ger Parents And Children Together CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42739010 Revenue - Ger Parents And Children Together CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42751530 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42751530 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 13/12/2017 42761134 Revenue - Ger TLC Therapy Limited CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769163 Revenue - Ger Be Creative Therapy Scolar Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769163 Revenue - Ger Be Creative Therapies CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759466 Revenue - Ger Jane Masters SC014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759466 Revenue - Ger Jane Masters SC014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759466 Revenue - Ger Jane Masters SC014 CHSV Looked After Children & Provisi	27835	707.50
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 02/12/2017 4273010 Revenue - Ger Parents And Children Together Sc014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 05/10/2017 4273010 Revenue - Ger Parents And Children Together Sc014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42750546 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42750546 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 4275130 Revenue - Ger PAC Ltd CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 13/12/2017 4275130 Revenue - Ger TLC Therapy Limited CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769763 Revenue - Ger Be Creative Therapies Scoral Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42759464 Revenue - Ger Jane Masters Scoral Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters Scoral Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters Scoral Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters Scoral Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters Scoral Care CHSV Looked After Children & Pro	27835	847.50
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 05/10/2017 42739010 Revenue - Ger Parents And Children Together CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 4275046 Revenue - Ger PAC Ltd 4275046 Revenue - Ger TLC Therapy Limited 4275046 Revenue - Ger TLC Therapy Limited 4275046 Revenue - Ger TLC Therapy Limited 4275046 Revenue - Ger PAC Ltd 42760763 Revenue - Ger BaC reative Therapies Supplies & Service Therapy 19/12/2017 42760763 Revenue - Ger BaC reative Therapies Supplies & Service Therapy 21/11/2017 4275046 Revenue - Ger BaC reative Therapies Supplies & Service Therapy 21/11/2017 4275046 Revenue - Ger BaC reative Therapies Supplies & Service Therapy 21/11/2017 4275046 Revenue - Ger BaC reative Therapies Supplies & Service Therapy 21/11/2017 4275046 Revenue - Ger Jane Masters Supplies & Service Therapy 21/11/2017 4275046 Revenue - Ger Jane Masters Supplies & Service Therapy 21/11/2017 4275046 Revenue - Ger PAC Ltd 4275046 Revenue - Ger PAC Lt	27835 27835	566.00 1056.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 07/11/2017 42751530 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 13/12/2017 42761134 Revenue - Ger TLC Therapy Limited SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769763 Revenue - Ger Be Creative Therapies SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759464 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42750465 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 4275031 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757031 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757031 Revenue - Ger PAC Ltd	27835	3504.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 13/12/2017 4275031 Revenue - Ger TLC Therapy Limited SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42769763 Revenue - Ger Be Creative Therapies SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759464 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 4275020 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757031 Revenue - Ger PAC Ltd	46692	5385.99
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 19/12/2017 42759464 Revenue - Ger Be Creative Therapies 19/12/2017 42759464 Revenue - Ger Jane Masters 19/12/2017 42759465 Revenue - Ger PAC Ltd 19/12/2017 42759465 Revenue - Ger PAC Ltd 19/12/2017 42759465 Revenue - Ger PAC Ltd 19/12/2017 42759465 Revenue - Ger Pacents And Children Together 19/12/2017 42759465 Revenue - Ger Pacents And Children Together 19/12/2017 42759465 Revenue - Ger Pacents And Children Together 19/12/2017 42759465 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Children Together 19/12/2017 42759467 Revenue - Ger Pacents And Childr	46692 54614	5385.98 562.50
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 21/11/2017 42759465 Revenue - Ger Jane Masters SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42752020 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757031 Revenue - Ger Pacents And Children Together	56111	2511.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42752020 Revenue - Ger PAC Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757031 Revenue - Ger PAC Ltd	56112	1012.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757031 Revenue - Ger Parents And Children Together	56112 46692	1012.00 5385.98
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SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Supplies & Service Therapy 22/11/2017 42757034 Revenue - Ger Parents And Children Together	27835	640.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Behaviour Resource Service S9120 Other Direct Costs Purchased Services 06/12/2017 42764024 Revenue - Ger NHS Southampton City CCG SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Family and Friends Team S2211 Supplies & Service Licences and Royalties 12/12/2017 42760535 Revenue - Ger Coram Academy Ltd T/A Coram BAAF	48717 53792	24931.00 1857.25
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Family and Friends Team S2211 Supplies & Service Licences and Royalties 12/12/2017 42760535 Revenue - Ger Coram Academy Ltd T/A Coram BAAF SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Family and Friends Team S2211 Supplies & Service Medical Assessments 15/11/2017 42757397 Revenue - Ger Dr David Morton	45325	697.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Family and Friends Team S2211 Supplies & Service Other Expenses 22/11/2017 42757044 Revenue - Ger Aptolink Limited	55243	1315.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Foster Care Services Team S2210 Supplies & Service Consultancy (professional expertise \(\cdot\) 23/10/2017 42747777 Revenue - Ger Hays Specialist Recruitment Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Foster Care Services Team S2210 Supplies & Service Consultancy (professional expertise \(\cdot\) 27/10/2017 42748708 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1681.68
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Foster Care Services Team S2210 Supplies & Service Consultancy (professional expertise ₹27/10/2017 42748708 Revenue - Ger Hays Specialist Recruitment Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Alphanumeric Acc P2P discrepancy account 10/11/2017 42756713 Revenue - Ger Wrixon Care Services Ltd	17213 18748	840.84 4690.49
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Alphanumeric Acc P2P discrepancy account 30/11/2017 42758571 Revenue - Ger Blue Sky Fostering Limited	25974	3754.82
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Over 18 02/11/2017 42749147 Revenue - Ger Blue Sky Fostering Limited SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 01/11/2017 42748551 Revenue - Ger Fostering Solutions Ltd	25974	-2289.66
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 01/11/2017 42748551 Revenue - Ger Fostering Solutions Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 01/12/2017 42674065 Revenue - Ger Compass Fostering South Ltd	14509 41010	3200.41 3520.67
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 01/12/2017 42676298 Revenue - Ger Compass Fostering South Ltd	41010	1239.84
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 01/12/2017 42738551 Revenue - Ger Compass Fostering South Ltd	41010	3321.30
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42737458 Revenue - Ger Moments Fostering Limited SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42737732 Revenue - Ger Fairways Care (UK) Ltd	47728 26739	1714.20 3786.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738501 Revenue - Ger Compass Fostering South Ltd	41010	2881.44
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738502 Revenue - Ger Compass Fostering South Ltd	41010	3321.30
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738503 Revenue - Ger Compass Fostering South Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738545 Revenue - Ger Compass Fostering South Ltd	41010 41010	2989.17 2989.17
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738546 Revenue - Ger Compass Fostering South Ltd	41010	2989.17
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738547 Revenue - Ger Compass Fostering South Ltd	41010	2881.44
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738548 Revenue - Ger Compass Fostering South Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738552 Revenue - Ger Compass Fostering South Ltd	41010 41010	2881.44 3411.00
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/10/2017 42738553 Revenue - Ger Compass Fostering South Ltd	41010	3428.40
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42737017 Revenue - Ger Fairways Care (UK) Ltd	26739	3774.30
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747705 Revenue - Ger The Children's Family Trust SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747707 Revenue - Ger The Children's Family Trust	48320 48320	3428.91 3428.91
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747712 Revenue - Ger The Children's Family Trust	48320	3274.20
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747757 Revenue - Ger Banya Family Placement Agency Ltd	47276	3321.30
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747758 Revenue - Ger Banya Family Placement Agency Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747762 Revenue - Ger Banya Family Placement Agency Ltd	47276 47276	3321.30 3321.30
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42747939 Revenue - Ger ISP Central Office	52210	5447.01
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42748549 Revenue - Ger Fostering Solutions Ltd	14509	3327.56
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42749139 Revenue - Ger Blue Sky Fostering Limited SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42749148 Revenue - Ger Blue Sky Fostering Limited	25974 25974	6045.00 -3278.70
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/11/2017 42749149 Revenue - Ger Blue Sky Fostering Limited	25974	-2076.51
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739198 Revenue - Ger Familyplacement.com Ltd	47421	2914.48
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739199 Revenue - Ger Familyplacement.com Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739206 Revenue - Ger Familyplacement.com Ltd	47421 47421	2914.48 2914.48
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42/39207 Revenue - Ger Familyplacement.com Ltd		4646.32
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739208 Revenue - Ger Familyplacement.com Ltd	47421	
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739209 Revenue - Ger Familyplacement.com Ltd SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739209 Revenue - Ger Familyplacement.com Ltd	47421	2874.84
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42/39211 Revenue - Ger Familyplacement.com Ltd	47421 47421	2835.20
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/10/2017 42739476 Revenue - Ger Blue Sky Fostering Limited	47421	

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SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/10/2017		Revenue - Ger Foster Care Associates Ltd	16341	-1242.88
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/10/2017 04/10/2017		Revenue - Ger Futures for Children Ltd Revenue - Ger Asphaleia Ltd	41917 37486	4871.34 2678.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/10/2017		Revenue - Ger Familyplacement.com Ltd	47421	1051.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/10/2017		Revenue - Ger By The Bridge Ltd	27033	
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/10/2017 04/10/2017		Revenue - Ger By The Bridge Ltd	27033 3566	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/10/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger Five Rivers Child Care Limited	37180	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Foster Care Associates Ltd	16341	3494.42
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/11/2017 04/11/2017		Revenue - Ger ISP Central Office Revenue - Ger Blue Sky Fostering Limited	52210 25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Heath Farm Fostering	50240	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017	42748557	Revenue - Ger Heath Farm Fostering	50240	2747.10
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/11/2017 04/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Compass Fostering South Ltd	14509 41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017	42748987	Revenue - Ger Compass Fostering South Ltd	41010	3088.81
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/11/2017 04/11/2017		Revenue - Ger Compass Fostering South Ltd Revenue - Ger Compass Fostering South Ltd	41010 41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017	42748999	Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/11/2017 04/11/2017		Revenue - Ger Familyplacement.com Ltd Revenue - Ger Familyplacement.com Ltd	47421 47421	2874.84 2835.20
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Familyplacement.com Ltd	47421	2874.84
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017	42749064	Revenue - Ger Familyplacement.com Ltd	47421	2874.84
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Familyplacement.com Ltd	47421	2914.48
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/11/2017 04/11/2017		Revenue - Ger Familyplacement.com Ltd Revenue - Ger Blue Sky Fostering Limited	47421 25974	2914.48 6510.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Caldecott Fostering Ltd	56206	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/11/2017		Revenue - Ger Caldecott Fostering Ltd	56206	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/12/2017 04/12/2017		Revenue - Ger Asphaleia Ltd Revenue - Ger Futures for Children Ltd	37486 41917	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/12/2017		Revenue - Ger By The Bridge Ltd	27033	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	04/12/2017		Revenue - Ger By The Bridge Ltd	27033	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	04/12/2017 07/12/2017		Revenue - Ger Shine Fostering Ltd Revenue - Ger Capstone Foster Care (South West) Ltd	50054 42192	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	07/12/2017		Revenue - Ger Fusion Fostering Limited	54487	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	07/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	07/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	07/12/2017 07/12/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger Orange Grove Fostercare Ltd	3566 52107	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	07/12/2017		Revenue - Ger Brighter Futures Foster Care Ltd	45411	3197.43
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	08/11/2017	42747633	Revenue - Ger Foster Care Associates Ltd	16341	3192.38
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	08/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3423.33
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	08/11/2017 09/10/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger The National Fostering Agency Ltd	25974 3566	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Five Rivers Child Care Limited	37180	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Five Rivers Child Care Limited	37180	
SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017 09/11/2017		Revenue - Ger Foster Care Associates Ltd Revenue - Ger Foster Care Associates Ltd	16341	3494.42 2698.55
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017		S Revenue - Ger Poster Care Associates Ltd	16341 52210	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger ISP Central Office	52210	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger ISP Central Office	52210	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017 09/11/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		P. Revenue - Ger Fairways Care (UK) Ltd	26739	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017 09/11/2017		Revenue - Ger Fairways Care (UK) Ltd Revenue - Ger Fostering Solutions Ltd	26739 14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017		6 Revenue - Ger Fostering Solutions Ltd 6 Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Familyplacement.com Ltd	47421	4646.32
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017 09/11/2017		Revenue - Ger Familyplacement.com Ltd Revenue - Ger Moments Fostering Limited	47421 47728	2914.48 1714.20
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Moments Fostering Limited Revenue - Ger The National Fostering Agency Ltd	47728 3566	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Orange Grove Fostercare Ltd	52107	3675.67
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/11/2017		Revenue - Ger Footprints Fostercare Ltd	51063	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/11/2017 09/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger The National Fostering Agency Ltd	25974 3566	2100.00 2514.38
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger Trie National Postering Agency Ltd	56206	
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SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger By The Bridge Ltd	27033	4204.29
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger By The Bridge Ltd	27033	4204.29
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger Capstone Foster Care (South West) Ltd	42192	3436.66
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/12/2017 09/12/2017		Revenue - Ger Fusion Fostering Limited Revenue - Ger The National Fostering Agency Ltd	54487 3566	5030.86 3325.80
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	3428.70
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	1558.95
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	1558.95
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	1143.23
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	09/12/2017 09/12/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger Sunbeam Fostering Agency Limited	3566 48257	1143.23 3150.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger Brighter Futures Foster Care Ltd	45411	3197.43
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	09/12/2017		Revenue - Ger Brighter Futures Foster Care Ltd	45411	3197.43
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	10/10/2017		Revenue - Ger The Childrens Family Trust	48320	3428.91
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	10/11/2017		Revenue - Ger Futures for Children Ltd	41917	4714.20
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	10/11/2017 10/11/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger Capstone Foster Care (South West) Ltd	3566 42192	3158.70 3252.90
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	10/11/2017		Revenue - Ger The Childrens Family Trust	48320	3318.30
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	10/11/2017	42756596	Revenue - Ger The Childrens Family Trust	48320	3108.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	10/11/2017		Revenue - Ger The Childrens Family Trust	48320	3108.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	11/10/2017		Revenue - Ger Foster Care Associates Ltd	16341	1392.80 3023.70
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	11/10/2017 11/10/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger The National Fostering Agency Ltd	3566 3566	3023.70 1789.93
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	11/10/2017		Revenue - Ger Brighter Futures Foster Care Ltd	45411	3197.43
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	11/10/2017	42741390	Revenue - Ger Foster Care Associates Ltd	16341	6287.10
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	11/10/2017		Revenue - Ger Shine Fostering Ltd	50054	3587.32
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	11/10/2017 11/10/2017		Revenue - Ger The Childrens Family Trust Revenue - Ger The Childrens Family Trust	48320 48320	3211.60 3298.40
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	11/10/2017		Revenue - Ger The Childrens Family Trust	48320	3211.60
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	11/10/2017		Revenue - Ger Footprints Fostercare Ltd	51063	3460.13
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	12/12/2017	42766268	Revenue - Ger Orange Grove Fostercare Ltd	52107	3557.10
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	12/12/2017		Revenue - Ger The Childrens Family Trust	48320	3211.60
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	12/12/2017 12/12/2017		Revenue - Ger The Childrens Family Trust Revenue - Ger The Childrens Family Trust	48320 48320	3211.60 3298.40
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	12/12/2017		Revenue - Ger The Childrens Family Trust	48320	3428.91
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger The Childrens Family Trust	48320	2654.64
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017	42736675	Revenue - Ger Fostering Solutions Ltd	14509	3220.22
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger Five Rivers Child Care Limited	37180	-700.07
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	14/10/2017 14/10/2017		Revenue - Ger Compass Fostering South Ltd Revenue - Ger Compass Fostering South Ltd	41010 41010	3158.19 3158.19
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger The National Fostering Agency Ltd	3566	1670.13
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger By The Bridge Ltd	27033	4204.29
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger By The Bridge Ltd	27033	4204.29
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger The National Fostering Agency Ltd	3566 54487	1670.13
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	14/10/2017 14/10/2017		Revenue - Ger Fusion Fostering Limited Revenue - Ger Compass Fostering South Ltd	41010	5030.86 -3321.30
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger Brighter Futures Foster Care Ltd	45411	3197.43
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017	42741137	Revenue - Ger Brighter Futures Foster Care Ltd	45411	3197.43
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	14/10/2017		Revenue - Ger The Childrens Family Trust	48320	3428.91
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	14/10/2017 14/10/2017		Revenue - Ger Footprints Fostercare Ltd Revenue - Ger Footprints Fostercare Ltd	51063 51063	3253.84 3253.84
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	5735.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	8525.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	1950.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	2226.00
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	15/11/2017 15/11/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger Banya Family Placement Agency Ltd	3566 47276	3124.49 3432.01
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/11/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276	3432.01
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/11/2017	42756597	Revenue - Ger The Childrens Family Trust	48320	3192.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/12/2017		Revenue - Ger The Childrens Family Trust	48320	3463.63
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	15/12/2017		Revenue - Ger The Childrens Family Trust	48320	3428.91
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	15/12/2017 16/10/2017		Revenue - Ger The Childrens Family Trust Revenue - Ger Capstone Foster Care (South West) Ltd	48320 42192	3428.91 3361.33
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/10/2017		Revenue - Ger The Childrens Family Trust	48320	3385.80
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/10/2017		Revenue - Ger The Childrens Family Trust	48320	3234.30
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/10/2017		Revenue - Ger Capstone Foster Care (South West) Ltd	42192	3436.66
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/11/2017		Revenue - Ger Five Rivers Child Care Limited	37180	5296.57
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	17/11/2017 17/11/2017		Revenue - Ger Fusion Fostering Limited Revenue - Ger Caldecott Fostering Ltd	54487 56206	4868.57 4285.71
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	17/11/2017		Revenue - Ger Cardecott Fostering Ltd Revenue - Ger Brighter Futures Foster Care Ltd	45411	3094.28
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	6510.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/11/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276	3432.01
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	17/11/2017		Revenue - Ger ISP Central Office	52210	5284.80
SL014 SL014	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 I.F.A Under 18 Other Direct Costs I.F.A Under 18	17/11/2017 17/11/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	5550.00 3213.60
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	18/10/2017		Revenue - Ger The Childrens Family Trust	48320	3351.90
	S. S. Marson & Coolai Gard Grid		J 02					72101000		30320	3331.00

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SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	18/10/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	18/10/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	18/10/2017 18/10/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger The National Fostering Agency Ltd	3566 3566	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	18/10/2017		Revenue - Ger The National Fostering Agency Ltd	3566	2078.60
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	18/10/2017	42741102	Revenue - Ger The National Fostering Agency Ltd	3566	4648.99
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	18/10/2017		Revenue - Ger The Childrens Family Trust	48320	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	18/10/2017 18/10/2017		Revenue - Ger The Childrens Family Trust Revenue - Ger Blue Sky Fostering Limited	48320 25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Sunbeam Fostering Agency Limited	48257	3150.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Familyplacement.com Ltd	47421	4646.32
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	19/12/2017 19/12/2017		5 Revenue - Ger Banya Family Placement Agency Ltd 6 Revenue - Ger Banya Family Placement Agency Ltd	47276 47276	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger ISP Central Office	52210	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017	42769852	Revenue - Ger ISP Central Office	52210	5615.65
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Familyplacement.com Ltd	47421	2874.84
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	19/12/2017 19/12/2017		Revenue - Ger Familyplacement.com Ltd	47421	2874.84 2914.48
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Familyplacement.com Ltd Revenue - Ger Familyplacement.com Ltd	47421 47421	2835.20
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	19/12/2017		Revenue - Ger Familyplacement.com Ltd	47421	2914.48
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017	42746979	Revenue - Ger Orange Grove Fostercare Ltd	52107	3675.67
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/10/2017 20/10/2017		Revenue - Ger Foster Care Associates Ltd Revenue - Ger Foster Care Associates Ltd	16341 16341	3567.22 3494.42
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Foster Care Associates Ltd	16341	3494.42
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017	42747639	Revenue - Ger Foster Care Associates Ltd	16341	4380.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Foster Care Associates Ltd	16341	4380.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger The Childrens Family Trust	48320	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/10/2017 20/10/2017) Revenue - Ger The Childrens Family Trust Revenue - Ger The Childrens Family Trust	48320 48320	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		6 Revenue - Ger Banya Family Placement Agency Ltd	47276	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017	42747759	Revenue - Ger Banya Family Placement Agency Ltd	47276	3321.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		7 Revenue - Ger ISP Central Office	52210	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/10/2017 20/10/2017) Revenue - Ger ISP Central Office) Revenue - Ger Blue Sky Fostering Limited	52210 25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3423.33
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/10/2017 20/10/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/10/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		7 Revenue - Ger Foster Care Associates Ltd	16341	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/12/2017 20/12/2017		Revenue - Ger Foster Care Associates Ltd Revenue - Ger Foster Care Associates Ltd	16341 16341	3494.42 789.06
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Foster Care Associates Ltd	16341	3494.42
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017	42769802	Revenue - Ger Foster Care Associates Ltd	16341	3494.42
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/12/2017 20/12/2017		5 Revenue - Ger Foster Care Associates Ltd 6 Revenue - Ger Foster Care Associates Ltd	16341 16341	2698.55 4380.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Foster Care Associates Ltd	16341	4380.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Heath Farm Fostering	50240	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		7 Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/12/2017 20/12/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509 14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger ISP Central Office	52210	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017	42769849	Revenue - Ger ISP Central Office	52210	5460.96
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger ISP Central Office	52210	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger ISP Central Office	52210 37180	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	20/12/2017 20/12/2017) Revenue - Ger Five Rivers Child Care Limited Revenue - Ger Five Rivers Child Care Limited	37180 37180	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Five Rivers Child Care Limited	37180	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	20/12/2017		Revenue - Ger Five Rivers Child Care Limited	37180	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017 21/11/2017		Revenue - Ger Fairways Care (UK) Ltd Revenue - Ger Fostering Solutions Ltd	26739 14509	
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017 21/11/2017) Revenue - Ger Fostering Solutions Ltd) Revenue - Ger Fostering Solutions Ltd	14509 14509	
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SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017 21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509 14509	2994.80 2178.77
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509	905.92
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	3120.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	3120.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509 14509	2994.80 3389.70
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017 21/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509	3327.56
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	5850.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	7778.70
SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	2576.17
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/11/2017 21/12/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Foster Care Associates Ltd	14509 16341	611.84 3089.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	3235.80
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger The National Fostering Agency Ltd	3566	4809.30
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276	3321.30 3321.30
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Banya Family Placement Agency Ltd Revenue - Ger Fostering Solutions Ltd	47276 14509	3321.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Foster Care Associates Ltd	16341	3494.42
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Heath Farm Fostering	50240	6120.33
SL014	Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fostering Solutions Ltd	14509 14509	2994.80 3120.40
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509	3120.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fostering Solutions Ltd	14509	3148.79
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017	42769814	Revenue - Ger Fostering Solutions Ltd	14509	3120.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fostering Solutions Ltd	14509	2994.80
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509 14509	2994.80 3161.18
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Foster Care Associates Ltd	16341	3286.10
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017	42769824	Revenue - Ger Foster Care Associates Ltd	16341	3354.56
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Foster Care Associates Ltd	16341	3192.38
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Foster Care Associates Ltd Revenue - Ger Foster Care Associates Ltd	16341 16341	3901.66 2597.18
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Foster Care Associates Ltd	14509	3524.08
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fostering Solutions Ltd	14509	2994.80
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fostering Solutions Ltd	14509	3070.07
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger ISP Central Office Revenue - Ger ISP Central Office	52210 52210	5447.01 5748.33
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Five Rivers Child Care Limited	37180	5296.57
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	3912.20
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	3370.01
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Fairways Care (UK) Ltd Revenue - Ger Blue Sky Fostering Limited	26739 25974	3454.33 3348.00
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974	2074.32
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3348.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3423.33
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	3423.33 3348.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	8525.00
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3348.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	6510.00
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	2438.00 3348.00
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	6510.00
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3423.33
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3022.50
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	3423.33 3423.33
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	5735.00
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017	42771358	Revenue - Ger Blue Sky Fostering Limited	25974	3423.33
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3423.33
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017 21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	3320.72 3423.33
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	3423.33 3423.33
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger A1 ACE Transport Services Ltd	51281	1250.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276	3432.01
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	22/11/2017 22/11/2017		Revenue - Ger Banya Family Placement Agency Ltd	47276 47276	3432.01 3432.01
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger Banya Family Placement Agency Ltd Revenue - Ger ISP Central Office	47276 52210	3432.01 5284.80
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger ISP Central Office	52210	5434.50
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger Blue Sky Fostering Limited	25974	3312.90
SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	3321.30
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	22/11/2017 22/11/2017		Revenue - Ger Compass Fostering South Ltd Revenue - Ger Fostering Solutions Ltd	41010 14509	3411.00 3410.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	3047.22

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ead SL014	Service_Label Education & Children's Social Care	CHSV	Service_Division_Label Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Other Direct Costs I.F.A Under 18	22/12/2017	Transaction_Number Revenue Supplier_Name 25957 Revenue - Ger Action for Children	D 1444	-3498.81
SL014			Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/12/2017	42771219 Revenue - Ger Blue Sky Fostering Limited	25974	5735.00
SL014			Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/12/2017	42771995 Revenue - Ger Moments Fostering Limited	47728	1771.34
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	22/12/2017	42772133 Revenue - Ger Brighter Futures Foster Care Ltd	45411	3094.28
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	23/11/2017 23/11/2017	42753151 Revenue - Ger Shine Fostering Ltd 42756599 Revenue - Ger The Childrens Family Trust	50054 48320	3471.60 3351.90
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	23/11/2017	42759222 Revenue - Ger Foster Care Associates Ltd	16341	4239.00
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	23/11/2017	42759272 Revenue - Ger Fairways Care (UK) Ltd	26739	3786.00
SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	23/11/2017	42759887 Revenue - Ger Familyplacement.com Ltd	47421	2874.84
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	23/12/2017 23/12/2017	42772319 Revenue - Ger Compass Fostering South Ltd 42772321 Revenue - Ger Compass Fostering South Ltd	41010 41010	2977.49 3088.81
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	23/12/2017	42772322 Revenue - Ger Compass Fostering South Ltd	41010	3088.81
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	23/12/2017	42772326 Revenue - Ger Compass Fostering South Ltd	41010	3088.81
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	23/12/2017 23/12/2017	42772327 Revenue - Ger Compass Fostering South Ltd	41010 1444	2977.49
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	23/12/2017	42772396 Revenue - Ger Action for Children 42772409 Revenue - Ger Compass Fostering South Ltd	41010	5164.91 3524.70
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	23/12/2017	42772410 Revenue - Ger Compass Fostering South Ltd	41010	3542.68
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42753577 Revenue - Ger Foster Care Associates Ltd	16341	6496.67
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758454 Revenue - Ger ISP Central Office	52210	5434.50
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42758560 Revenue - Ger Blue Sky Fostering Limited 42758561 Revenue - Ger Blue Sky Fostering Limited	25974 25974	6300.00 3312.90
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758562 Revenue - Ger Blue Sky Fostering Limited	25974	3240.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758563 Revenue - Ger Blue Sky Fostering Limited	25974	3240.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758565 Revenue - Ger Blue Sky Fostering Limited	25974	3240.00
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42758568 Revenue - Ger Blue Sky Fostering Limited 42758569 Revenue - Ger Blue Sky Fostering Limited	25974 25974	3312.90 3312.90
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758570 Revenue - Ger Blue Sky Fostering Limited	25974	3312.90
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758572 Revenue - Ger Blue Sky Fostering Limited	25974	3312.90
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758574 Revenue - Ger Blue Sky Fostering Limited	25974	3312.90
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42758575 Revenue - Ger Blue Sky Fostering Limited 42758576 Revenue - Ger Blue Sky Fostering Limited	25974 25974	3240.00 3240.00
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758612 Revenue - Ger Compass Fostering South Ltd	41010	2989.17
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758614 Revenue - Ger Compass Fostering South Ltd	41010	2989.17
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758615 Revenue - Ger Compass Fostering South Ltd	41010	3428.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42758616 Revenue - Ger Compass Fostering South Ltd	41010	2881.44
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42758668 Revenue - Ger Orange Grove Fostercare Ltd 42759035 Revenue - Ger Heath Farm Fostering	52107 50240	-2727.11 5494.20
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759036 Revenue - Ger Fostering Solutions Ltd	14509	4955.58
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759039 Revenue - Ger Fostering Solutions Ltd	14509	3097.17
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759200 Revenue - Ger Foster Care Associates Ltd	16341	3452.15
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42759203 Revenue - Ger Foster Care Associates Ltd 42759204 Revenue - Ger Foster Care Associates Ltd	16341 16341	3381.70 3381.70
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759210 Revenue - Ger Foster Care Associates Ltd	16341	1714.20
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759213 Revenue - Ger Foster Care Associates Ltd	16341	2611.50
SL014	Education & Children's Social Care		Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759223 Revenue - Ger Foster Care Associates Ltd	16341	4239.00
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42759271 Revenue - Ger Fairways Care (UK) Ltd 42759274 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	3342.90 3261.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759477 Revenue - Ger Moments Fostering Limited	47728	1771.34
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759888 Revenue - Ger Familyplacement.com Ltd	47421	2835.20
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759889 Revenue - Ger Familyplacement.com Ltd	47421	4646.32
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	24/11/2017 24/11/2017	42759890 Revenue - Ger Familyplacement.com Ltd 42759891 Revenue - Ger Familyplacement.com Ltd	47421 47421	2874.84 2874.84
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759892 Revenue - Ger Familyplacement.com Ltd	47421	2914.48
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	24/11/2017	42759894 Revenue - Ger Familyplacement.com Ltd	47421	2914.48
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42741393 Revenue - Ger A1 ACE Transport Services Ltd	51281	1255.00
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	26/10/2017 26/10/2017	42746742 Revenue - Ger Five Rivers Child Care Limited 42746743 Revenue - Ger Five Rivers Child Care Limited	37180 37180	3653.57 3567.21
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42747517 Revenue - Ger Foster Care Associates Ltd	16341	3494.42
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42747603 Revenue - Ger Foster Care Associates Ltd	16341	3286.10
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42747631 Revenue - Ger Foster Care Associates Ltd	16341	3354.56
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	26/10/2017 26/10/2017	42747634 Revenue - Ger Foster Care Associates Ltd 42747635 Revenue - Ger Foster Care Associates Ltd	16341 16341	3901.66 2597.18
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42747638 Revenue - Ger Foster Care Associates Ltd	16341	1836.90
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42747706 Revenue - Ger The Childrens Family Trust	48320	3463.63
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	26/10/2017	42747708 Revenue - Ger The Childrens Family Trust	48320	3342.11
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	26/10/2017 28/10/2017	42747934 Revenue - Ger ISP Central Office 42747641 Revenue - Ger Foster Care Associates Ltd	52210 16341	5748.33 1836.90
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	28/10/2017	42747761 Revenue - Ger Banya Family Placement Agency Ltd	47276	3321.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	28/11/2017	42572760 Revenue - Ger Familyplacement.com Ltd	47421	4655.84
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017	42758452 Revenue - Ger ISP Central Office	52210	5284.80
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	29/11/2017 29/11/2017	42758453 Revenue - Ger ISP Central Office 42758564 Revenue - Ger Blue Sky Fostering Limited	52210 25974	5284.80 3312.90
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017	42758578 Revenue - Ger Blue Sky Fostering Limited	25974	8250.00
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017	42758599 Revenue - Ger Compass Fostering South Ltd	41010	2881.44
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017	42758600 Revenue - Ger Compass Fostering South Ltd	41010	2989.17
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017	42759037 Revenue - Ger Fostering Solutions Ltd	14509	3097.17

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SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017		Revenue - Ger Foster Care Associates Ltd	16341	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	29/11/2017 29/11/2017		Revenue - Ger Foster Care Associates Ltd Revenue - Ger Familyplacement.com Ltd	16341 47421	3381.70 2914.48
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/11/2017	42762189	Revenue - Ger Action for Children	1444	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	29/12/2017		Revenue - Ger Shine Fostering Ltd	50054	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Heath Farm Fostering Revenue - Ger Heath Farm Fostering	50240 50240	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509 14509	
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509 14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Cambian Childcare Ltd	52989	17571.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger By The Bridge Ltd	27033	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Asphaleia Ltd Revenue - Ger Brighter Futures Foster Care Ltd	37486 45411	2767.68 3094.28
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger The National Fostering Agency Ltd	3566	3436.66
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger The National Fostering Agency Ltd Revenue - Ger The National Fostering Agency Ltd	3566 3566	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fusion Fostering Limited	54487	3964.29
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017	42753046	Revenue - Ger Capstone Foster Care (South West) Ltd	42192	3325.80
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Footprints Fostercare Ltd	51063	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Footprints Fostercare Ltd Revenue - Ger The Childrens Family Trust	51063 48320	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger The National Fostering Agency Ltd	3566	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017	42758464	Revenue - Ger ISP Central Office	52210	5271.30
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger ISP Central Office	52210	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Compass Fostering South Ltd	25974 41010	6300.00 2888.24
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509 14509	
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509 14509	
SL014 SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Heath Farm Fostering	50240	5922.90
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Heath Farm Fostering	50240	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Fostering Solutions Ltd Revenue - Ger Fostering Solutions Ltd	14509 14509	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fostering Solutions Ltd	14509	
SL014	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017	42759068	Revenue - Ger Fostering Solutions Ltd	14509	3019.74
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Foster Care Associates Ltd	16341	3381.70
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Foster Care Associates Ltd Revenue - Ger Foster Care Associates Ltd	16341 16341	3180.10 3246.35
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Foster Care Associates Ltd	16341	3775.80
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Foster Care Associates Ltd	16341	2513.40
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Fairways Care (UK) Ltd Revenue - Ger By The Bridge Ltd	26739 27033	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger The Childrens Family Trust	48320	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/11/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/11/2017 30/11/2017		Revenue - Ger Compass Fostering South Ltd Revenue - Ger Compass Fostering South Ltd	41010 41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/12/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/12/2017		Revenue - Ger Blue Sky Fostering Limited	25974	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/12/2017 30/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Brighter Futures Foster Care Ltd	25974 45411	3392.64 3094.29
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/12/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/12/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014	Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs I.F.A Under 18	30/12/2017		Revenue - Ger Compass Fostering South Ltd	41010	
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	30/12/2017 31/10/2017		Revenue - Ger Compass Fostering South Ltd Revenue - Ger Blue Sky Fostering Limited	41010 25974	
		/		- · · · · · · · · ·		- -		·	.20102	, ·	20014	5.00

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SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	01/12/2017		Revenue - Ger Hillcrest Childrens Services Limited	43502	14217.16
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	01/12/2017		Revenue - Ger Intact Projects	56173	2321.60
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	01/12/2017 02/10/2017		Revenue - Ger Intact Projects Revenue - Ger Castle Homes Care Ltd	56173 22133	2155.80 666.04
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	02/11/2017		Revenue - Ger Castle Homes Care Ltd	22133	19167.47
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	02/11/2017		Revenue - Ger Next Step Care Management Ltd	48821	16285.71
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	04/11/2017		Revenue - Ger Headway House	54844	13804.68
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	04/11/2017 04/11/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Castle Homes Care Ltd	25974 22133	6045.00 19118.14
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	04/11/2017		Revenue - Ger Liberty Foster Care Ltd	51504	3540.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	04/12/2017		Revenue - Ger Keys Childcare Ltd	52755	2880.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	09/10/2017		Revenue - Ger Esland South Ltd	56083	-964.29
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	09/12/2017 09/12/2017		Revenue - Ger Young Foundations Ltd Revenue - Ger Ethelbert Childrens Services	56174 51072	7750.00 12471.43
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	09/12/2017		Revenue - Ger Ethelbert Childrens Services	51072	12887.14
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	09/12/2017	42764840	Revenue - Ger Fairways Care (UK) Ltd	26739	4606.40
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	10/11/2017		Revenue - Ger Chances Give Choices Ltd	52589	1976.50
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	11/10/2017		Revenue - Ger Intact Projects	56173	1492.50
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	11/10/2017 11/10/2017		Revenue - Ger Intact Projects Revenue - Ger Liberty Foster Care Ltd	56173 51504	568.58 3540.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	14/10/2017		Revenue - Ger Headway House	54844	12180.60
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	14/10/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	4077.12
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	14/10/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	4606.40
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	14/10/2017 14/10/2017		Revenue - Ger Ethelbert Childrens Services Revenue - Ger Anderida Adolescent Care Ltd	51072 52175	12471.43 15992.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	14/10/2017		Revenue - Ger Ethelbert Childrens Services	51072	12887.14
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	15/11/2017	42753574	Revenue - Ger Liberty Foster Care Ltd	51504	3658.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	15/12/2017		Revenue - Ger Keys Childcare Ltd	52755	12842.99
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	15/12/2017 15/12/2017		Revenue - Ger Broadwood Educational Services Ltd Revenue - Ger Kennet Care	20075 53600	11514.33 13285.67
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	15/12/2017		Revenue - Ger Keys Childcare Ltd	52755	13567.96
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	15/12/2017		Revenue - Ger Branas Isaf Personal Development Centre Ltd	41540	25671.43
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	15/12/2017		Revenue - Ger Next Step Care Management Ltd	48821	15578.57
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	15/12/2017 16/10/2017		Revenue - Ger Intact Projects Revenue - Ger Chances Give Choices Ltd	56173 52589	1990.00 2310.00
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	16/10/2017		Revenue - Ger Chances Give Choices Ltd	52589	2310.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	16/10/2017		Revenue - Ger Keys Childcare Ltd	52755	3600.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	16/10/2017		Revenue - Ger Keys Childcare Ltd	52755	3600.00
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	17/10/2017 17/10/2017		Revenue - Ger Castle Homes Care Ltd Revenue - Ger Chances Give Choices Ltd	22133 52589	18501.43 2310.00
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	17/10/2017		Revenue - Ger Chances Give Choices Ltd	52589	2772.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	17/10/2017		Revenue - Ger Chances Give Choices Ltd	52589	2310.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	17/10/2017		Revenue - Ger Chances Give Choices Ltd	52589	2310.00
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	17/10/2017 17/11/2017		Revenue - Ger Chances Give Choices Ltd Revenue - Ger Fairways Care (UK) Ltd	52589 26739	2310.00 4606.40
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	17/11/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	4000.40
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	17/11/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	4606.40
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	17/11/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	4077.12
SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	18/10/2017		Revenue - Ger Steepdown CC Priory / Quantum Care UK Ltd Revenue - Ger Kennet Care	54800	15818.57 13285.67
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	18/10/2017 18/10/2017		Revenue - Ger Care Focus Ltd	53600 56051	16607.14
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	18/10/2017		Revenue - Ger Keys Childcare Ltd	52755	13567.96
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	18/10/2017		Revenue - Ger Keys Childcare Ltd	52755	13567.96
SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16	18/10/2017 18/10/2017		Revenue - Ger The Beaufort Projects Ltd	43058 52755	12842.86 12842.99
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	18/10/2017		Revenue - Ger Keys Childcare Ltd Revenue - Ger My Choice Childrens Home	56311	14664.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	18/10/2017		Revenue - Ger Hillcrest Childrens Services Limited	43502	15570.86
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	19/12/2017		Revenue - Ger Castle Homes Care Ltd	22133	-1233.43
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	20/10/2017		Revenue - Ger Hillcrest Childrens Services Limited	43502	3013.71
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	20/10/2017 21/11/2017		Revenue - Ger Hillcrest Childrens Services Limited Revenue - Ger Castle Homes Care Ltd	43502 22133	2117.50 666.04
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	21/11/2017		Revenue - Ger Castle Homes Care Ltd	22133	688.25
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	21/11/2017	42722420	Revenue - Ger Castle Homes Care Ltd	22133	688.25
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	21/11/2017		Revenue - Ger Castle Homes Care Ltd	22133	621.64
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	21/11/2017 21/11/2017		Revenue - Ger Castle Homes Care Ltd Revenue - Ger Castle Homes Care Ltd	22133 22133	688.25 688.25
SL014 SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-016 Other Direct Costs MARP & Out of City-U16	21/11/2017		Revenue - Ger Next Step Care Management Ltd	48821	8685.71
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	21/11/2017		Revenue - Ger Broadwood Educational Services Ltd	20075	11142.90
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	21/11/2017		Revenue - Ger Broadwood Educational Services Ltd	20075	11514.33
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	21/11/2017 21/12/2017		Revenue - Ger Broadwood Educational Services Ltd Revenue - Ger Blue Sky Fostering Limited	20075 25974	11514.33 975.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	21/12/2017		Revenue - Ger Blue Sky Fostering Limited Revenue - Ger Blue Sky Fostering Limited	25974 25974	975.00 2756.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	22/11/2017		Revenue - Ger Keys Childcare Ltd	52755	600.00
SL014	Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	23/11/2017		Revenue - Ger Keys Childcare Ltd	52755	3420.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	23/11/2017		Revenue - Ger Keys Childcare Ltd Revenue - Ger Steepdown CC Priory / Quantum Care UK Ltd	52755 54800	3420.00 16345.86
3LU14	Luucation α Criliurens Social Care CHSV	LOUKEU AILEI CIIIIUIEN & PROVISION	UNF32	Independent Foster Carers	SC41D	Outer Direct Costs WARF & Out Of City-U10	24/11/2017	42/00106	Nevertue - Get Steepuowii CC Piloty / Quantum Care UN Ltd	54800	16345.86

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ead SL014	Service_Label Code Education & Children's Social Care CHSV	Service_Division_Label Looked After Children & Provision	ode CHF32	Organisational_Unit_Label	nit_Code SC41D	Other Direct Costs MARP & Out of City-U16	Date 24/11/2017	Transaction_Number Revenue Supplier_Name 42758132 Revenue - Ger Hillcrest Childrens Services Limited	43502	Net_Amount -5525.14
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	24/11/2017	42758556 Revenue - Ger Hillcrest Childrens Services Limited 42758556 Revenue - Ger Blue Sky Fostering Limited	25974	-5525.14 5850.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	24/11/2017	42760547 Revenue - Ger Steepdown CC Priory / Quantum Care UK Ltd	54800	15818.57
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	29/11/2017	42762172 Revenue - Ger Hillcrest Childrens Services Limited	43502	-10548.00
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	30/11/2017 30/11/2017	42748011 Revenue - Ger Young Foundations Ltd 42749070 Revenue - Ger Hillcrest Childrens Services Limited	56174 43502	7500.00 -16323.40
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42750296 Revenue - Ger Anderida Adolescent Care Ltd	52175	15992.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42750373 Revenue - Ger Intact Projects	56173	3600.89
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42751971 Revenue - Ger Hillcrest Childrens Services Limited	43502	15068.57
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	30/11/2017 30/11/2017	42752163 Revenue - Ger Chances Give Choices Ltd 42752183 Revenue - Ger Chances Give Choices Ltd	52589 52589	3625.00 4350.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42752184 Revenue - Ger Chances Give Choices Ltd	52589	906.25
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42752246 Revenue - Ger My Choice Childrens Home	56311	16920.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42752559 Revenue - Ger Keys Childcare Ltd	52755	12842.99
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	30/11/2017 30/11/2017	42752908 Revenue - Ger Kennet Care 42752975 Revenue - Ger The Beaufort Projects Ltd	53600 43058	12857.10 12428.57
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42753014 Revenue - Ger Keys Childcare Ltd	52755	13567.96
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42753460 Revenue - Ger Keys Childcare Ltd	52755	12428.70
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42753477 Revenue - Ger Keys Childcare Ltd	52755	12428.70
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	30/11/2017 30/11/2017	42754118 Revenue - Ger Fairways Care (UK) Ltd 42754119 Revenue - Ger Fairways Care (UK) Ltd	26739 26739	4606.40 2621.01
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42759345 Revenue - Ger Fairways Care (UK) Ltd	26739	41040.71
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42759744 Revenue - Ger Fairways Care (UK) Ltd	26739	26125.87
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42759872 Revenue - Ger Fairways Care (UK) Ltd	26739	4606.40
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	30/11/2017 30/11/2017	42760819 Revenue - Ger Headway House 42761868 Revenue - Ger Headway House	54844 54844	12180.60 12586.62
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42762177 Revenue - Ger Anderida Adolescent Care Ltd	52175	15992.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/11/2017	42762178 Revenue - Ger Anderida Adolescent Care Ltd	52175	15992.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs MARP & Out of City-U16	30/12/2017	42771490 Revenue - Ger Fairways Care (UK) Ltd	26739	4606.40
SL014 SL014	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 MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	30/12/2017 30/12/2017	42771948 Revenue - Ger Headway House 42772514 Revenue - Ger Anderida Adolescent Care Ltd	54844 52175	12586.62 15992.00
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Supplies & Service Other Expenses	09/12/2017	42763509 Revenue - Ger Sportfit Shortbreak Care Ltd	54483	1422.90
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	03/11/2017	42750954 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	03/11/2017	42750981 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1250.10
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Other Employee C Employee - Other Expenditure Other Employee C Employee - Other Expenditure	04/12/2017 12/12/2017	42762892 Revenue - Ger Hays Specialist Recruitment Ltd 42765572 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1202.85 1202.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	13/12/2017	42765535 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.83
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	14/11/2017	42757014 Revenue - Ger Hays Specialist Recruitment Ltd	17213	975.28
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Other Employee C Employee - Other Expenditure	15/11/2017 19/10/2017	42756924 Revenue - Ger Hays Specialist Recruitment Ltd 42747872 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1350.85 1202.85
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Other Employee C Employee - Other Expenditure Other Employee C Employee - Other Expenditure	19/10/2017	42747672 Revenue - Ger nays Specialist Recruitment Ltd 42769698 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1535.30
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	21/11/2017	42758808 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	21/11/2017	42759122 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Other Employee C Employee - Other Expenditure	21/11/2017	42759206 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1202.85 1592.99
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Other Employee C Employee - Other Expenditure Other Employee C Employee - Other Expenditure	25/10/2017 28/12/2017	42748801 Revenue - Ger Hays Specialist Recruitment Ltd 42769791 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	28/12/2017	42772183 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure	29/11/2017	42758679 Revenue - Ger Hays Specialist Recruitment Ltd	17213	950.69
SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213	Other Employee C Employee - Other Expenditure Other Employee C Employee - Other Expenditure	29/11/2017	42760863 Revenue - Ger Hays Specialist Recruitment Ltd 42760872 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1228.98
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages Agency Supply Teaching Staff	29/11/2017 10/10/2017	42742336 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1202.85 4253.52
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	02/10/2017	42739706 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	07/10/2017	42742327 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017 14/11/2017	42753255 Revenue - Ger Caritas Recruitment Ltd 42753256 Revenue - Ger Caritas Recruitment Ltd	38002	1429.00 1137.68
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017	42753250 Revenue - Ger Caritas Recruitment Ltd	38002 38002	1428.08
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	14/11/2017	42753258 Revenue - Ger Caritas Recruitment Ltd	38002	1120.68
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	14/11/2017	42753270 Revenue - Ger Caritas Recruitment Ltd	38002	1453.88
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017 14/11/2017	42753276 Revenue - Ger Caritas Recruitment Ltd 42753277 Revenue - Ger Caritas Recruitment Ltd	38002 38002	1089.45 1130.20
SL014 SL014	Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017	42753277 Revenue - Ger Caritas Recruitment Ltd	38002	1107.45
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	14/11/2017	42753279 Revenue - Ger Caritas Recruitment Ltd	38002	2498.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	14/11/2017	42753280 Revenue - Ger Caritas Recruitment Ltd	38002	1114.65
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	15/11/2017	42753271 Revenue - Ger Caritas Recruitment Ltd	38002	1112.50
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	15/11/2017 15/11/2017	42753272 Revenue - Ger Caritas Recruitment Ltd 42753273 Revenue - Ger Caritas Recruitment Ltd	38002 38002	1359.90 1141.35
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	15/11/2017	42753274 Revenue - Ger Caritas Recruitment Ltd	38002	1174.32
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	19/10/2017	42747768 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1350.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	19/12/2017	42765427 Revenue - Ger Caritas Recruitment Ltd	38002	2859.77
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 23/10/2017	42768963 Revenue - Ger Caritas Recruitment Ltd 42748728 Revenue - Ger Hays Specialist Recruitment Ltd	38002 17213	1390.90 1350.85
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	24/11/2017	42758579 Revenue - Ger Caritas Recruitment Ltd	38002	1356.45
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages External Agency Staff Costs	25/11/2017	42760607 Revenue - Ger Caritas Recruitment Ltd	38002	1394.40
SL014	Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team	S2213	Supplies & Service General Office - Other Other Direct Costs MARR & Out of City 116	12/12/2017	42763409 Revenue - Ger Lyreco UK Ltd	6969	795.50
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16	12/10/2017 12/10/2017	42654880 Revenue - Ger Cambian Childcare Ltd 42654890 Revenue - Ger Cambian Childcare Ltd	52989 52989	8928.00 8064.00
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SL014 Education & Children's Social Care	SL014				CHF32	•	S9710	Salaries & Wages External Agency Staff Costs	16/10/2017	·	17213	
SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 22/11/2017 4272687 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1308.25 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746486 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1308.25 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746487 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1276.85 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746488 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1202.85 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 4274765 Revenue - Ger Hays Specialist Recruitment Ltd 17213 531.14 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 4274765 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747807 Revenue - Ger Hays						•				·		
SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746486 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1308.25 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746487 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1276.85 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746488 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1202.85 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 4274765 Revenue - Ger Hays Specialist Recruitment Ltd 17213 531.14 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 4274765 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SLO14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays						•						
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746487 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1276.85 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42746488 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1202.85 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 4274765 Revenue - Ger Hays Specialist Recruitment Ltd 17213 531.14 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747807 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747807 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747807 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747807 Revenue - Ger Hays						•				·		
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747765 Revenue - Ger Hays Specialist Recruitment Ltd 17213 531.14 S10.14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 S10.14 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747867 Revenue - Ger Hays Specialist Recruitment Ltd 17213 508.14 S10.14 S10					CHF32	•	S9710			· ·	17213	1276.85
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747810 Revenue - Ger Hays Specialist Recruitment Ltd 17213 517.64 SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747867 Revenue - Ger Hays Specialist Recruitment Ltd 17213 508.14						•				·		
SL014 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Pathways Team S9710 Salaries & Wages External Agency Staff Costs 23/10/2017 42747867 Revenue - Ger Hays Specialist Recruitment Ltd 17213 508.14						•						
						•						
	SL014	Education & Children's Social Care C	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Service General Office - Other	07/12/2017		6969	860.98

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SL014	Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Service Other Expenses	01/11/2017	42748561 Revenue - Ger YMCA Fairthorne Group	17078	1020.00
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	10/11/2017 29/12/2017	42747025 Revenue - Ger Hampshire County Council	15778 15778	11725.80 1126.56
SL014 SL014	Education & Children's Social Care CF		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	30/12/2017	42772705 Revenue - Ger Hampshire County Council 42770614 Revenue - Ger Southampton Foster Carers Association	13796	5000.00
SL014	Education & Children's Social Care CH		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Service External Fees	05/10/2017	42736364 Revenue - Ger FosterTalk Ltd	41834	10428.00
SL014	Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	13/12/2017	42763756 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	755.70
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	13/12/2017 13/12/2017	42763762 Revenue - Ger Radio Taxis (Southampton) Ltd 42763763 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1650.00 742.50
SL014 SL014	Education & Children's Social Care CF		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	13/12/2017	42763765 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1254.00
SL014	Education & Children's Social Care CH		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	13/12/2017	42763766 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	616.00
SL014	Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	13/12/2017	42765737 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1058.20
SL014	Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	13/12/2017	42765739 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	599.50
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	16/10/2017 16/10/2017	42741044 Revenue - Ger Radio Taxis (Southampton) Ltd 42741046 Revenue - Ger Radio Taxis (Southampton) Ltd	13784 13784	1221.00 533.50
SL014	Education & Children's Social Care CF		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	16/10/2017	42741049 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1463.00
SL014	Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	22/11/2017	42752290 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	1309.00
SL014	Education & Children's Social Care CH		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Cos Hire of Transport and Plant	22/11/2017	42752301 Revenue - Ger Radio Taxis (Southampton) Ltd	13784	990.00
SL014	Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Premises Costs Water Charges	17/11/2017	42753854 Revenue - Ger Business Stream t/a Scottish Water	55519	796.73
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	S0180 S0180	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	06/12/2017 31/10/2017	42760937 Revenue - Ger Chances Give Choices Ltd 42746288 Revenue - Ger Chances Give Choices Ltd	52589 52589	500.00 1200.00
SL014	Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Service Other Expenses	06/10/2017	42739565 Revenue - Ger Pulse Healthcare Ltd	52425	5127.00
SL014	Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	rei SL820	Other Direct Costs I.F.A Under 18	01/11/2017	42748451 Revenue - Ger Fairways Care (UK) Ltd	26739	3635.99
SL014	Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child		Other Direct Costs I.F.A Under 18	16/12/2017	42747755 Revenue - Ger Banya Family Placement Agency Ltd	47276	3321.30
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Child Unaccompanied Asylum Seeking Child		Other Direct Costs I.F.A Under 18 Other Direct Costs I.F.A Under 18	19/12/2017 20/10/2017	42766742 Revenue - Ger Banya Family Placement Agency Ltd 42747605 Revenue - Ger Foster Care Associates Ltd	47276 16341	3321.30 2214.02
SL014 SL014	Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child		Other Direct Costs I.F.A Under 18	22/11/2017	42759273 Revenue - Ger Fairways Care (UK) Ltd	26739	3518.70
SL014	Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child		Other Direct Costs I.F.A Under 18	30/11/2017	42754490 Revenue - Ger Banya Family Placement Agency Ltd	47276	3432.01
SL014	Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child		Other Direct Costs MARP & Out of City-U16	05/12/2017	42671677 Revenue - Ger Compass Fostering South Ltd	41010	3520.76
SL015	Education & Children's Social Care CH		MASH & CIN	CHF30	CIN Team	SH320	Premises Costs Rent and Premises Service Charg		42752415 Revenue - Ger The Alma Road Hostel	53023	4560.00
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Premises Costs Rent and Premises Service Charge Premises Costs Rent and Premises Service Charge		42752416 Revenue - Ger The Alma Road Hostel 42752422 Revenue - Ger The Alma Road Hostel	53023 53023	1680.00 4875.00
SL015	Education & Children's Social Care Ch		MASH & CIN	CHF30	CIN Team	SH320	Premises Costs Rent and Premises Service Charge		42752967 Revenue - Ger The Alma Road Hostel	53023	3575.00
SL015	Education & Children's Social Care Ch	HSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages External Agency Staff Costs	01/12/2017	42760609 Revenue - Ger Caritas Recruitment Ltd	38002	1422.65
SL015	Education & Children's Social Care Ch		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages External Agency Staff Costs	04/11/2017	42749026 Revenue - Ger Caritas Recruitment Ltd	38002	1152.15
SL015 SL015	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages External Agency Staff Costs	09/11/2017 14/10/2017	42752347 Revenue - Ger Caritas Recruitment Ltd	38002 38002	2857.09 2875.95
SL015 SL015	Education & Children's Social Care CF		MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/10/2017	42739115 Revenue - Ger Caritas Recruitment Ltd 42742079 Revenue - Ger Caritas Recruitment Ltd	38002	2875.95 2876.80
SL015	Education & Children's Social Care CH		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages External Agency Staff Costs	15/12/2017	42766327 Revenue - Ger Caritas Recruitment Ltd	38002	2836.15
SL015	Education & Children's Social Care Ch	HSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages External Agency Staff Costs	15/12/2017	42768964 Revenue - Ger Caritas Recruitment Ltd	38002	1448.75
SL015	Education & Children's Social Care CH		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages External Agency Staff Costs	17/11/2017	42756613 Revenue - Ger Caritas Recruitment Ltd	38002	1437.75
SL015 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team Multi-Agency Safeguarding Hub	SH320 S1270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	22/11/2017 04/11/2017	42759502 Revenue - Ger Caritas Recruitment Ltd 42748723 Revenue - Ger Havs Specialist Recruitment Ltd	38002 17213	1426.04 1426.64
SL014	Education & Children's Social Care CF		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	04/11/2017	42750905 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1414.93
SL014	Education & Children's Social Care CH	HSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	05/10/2017	42738016 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1331.60
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	05/10/2017	42738027 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1432.47
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages External Agency Staff Costs	05/10/2017 05/10/2017	42738064 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1429.29 1387.85
SL014 SL014	Education & Children's Social Care CF		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	05/10/2017	42738110 Revenue - Ger Hays Specialist Recruitment Ltd 42738114 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1517.00
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	05/10/2017	42739651 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1331.60
SL014	Education & Children's Social Care Ch		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	05/10/2017	42739715 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1418.53
SL014	Education & Children's Social Care Ch		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	05/10/2017	42739759 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1125.28
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	05/10/2017 12/10/2017	42739763 Revenue - Ger Hays Specialist Recruitment Ltd 42742321 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1517.00 1331.60
SL014	Education & Children's Social Care CF		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	12/10/2017	42742335 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1406.39
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	12/10/2017	42742403 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.85
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	12/10/2017	42742411 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1517.00
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	17/11/2017 18/12/2017	42756915 Revenue - Ger Hays Specialist Recruitment Ltd 42769102 Revenue - Ger BWR Recruitment Ltd T/A Total Social	17213 56556	2835.71 1555.45
SL014	Education & Children's Social Care Ch		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	21/11/2017	42758663 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1427.54
SL014	Education & Children's Social Care Ch	HSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	23/10/2017	42747774 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1464.88
SL014	Education & Children's Social Care Ch		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	23/10/2017	42747830 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1087.79
SL014	Education & Children's Social Care Ch		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages External Agency Staff Costs	28/11/2017	42760775 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1406.38
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages External Agency Staff Costs Supplies & Service Consultancy (professional expertis	29/12/2017 se { 01/12/2017	42771745 Revenue - Ger Liquid Personnel Ltd 42760778 Revenue - Ger Hays Specialist Recruitment Ltd	47828 17213	1406.00 6741.54
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expertis		42761043 Revenue - Ger Simply Umbrella Services Ltd	55967	5920.00
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expertis		42762883 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1748.24
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expertis		42748819 Revenue - Ger Hays Specialist Recruitment Ltd	17213	7908.33
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Supplies & Service Consultancy (professional expertis Supplies & Service Consultancy (professional expertis		42739212 Revenue - Ger Simply Umbrella Services Ltd 42764229 Revenue - Ger Seven Resourcing Ltd	55967 44074	5920.00 5475.80
SL014 SL014	Education & Children's Social Care CF		MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Supplies & Service Consultancy (professional expertis Supplies & Service Consultancy (professional expertis		42750269 Revenue - Ger Seven Resourcing Ltd 42750269 Revenue - Ger Simply Umbrella Services Ltd	55967	5475.80 5920.00
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expertis		42765548 Revenue - Ger Hays Specialist Recruitment Ltd	17213	6486.99
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expertis		42756987 Revenue - Ger Hays Specialist Recruitment Ltd	17213	8027.10
SL014	Education & Children's Social Care CH		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expertis		42757161 Revenue - Ger Hays Specialist Recruitment Ltd	17213	6781.23
SL014 SL014	Education & Children's Social Care CF Education & Children's Social Care CF		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Supplies & Service Consultancy (professional expertis Supplies & Service Consultancy (professional expertis		42759130 Revenue - Ger Hays Specialist Recruitment Ltd 42747854 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	3769.32 1518.42
SL014 SL014	Education & Children's Social Care CF		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Supplies & Service Consultancy (professional expertis		42769747 Revenue - Ger Hays Specialist Recruitment Ltd	17213	4634.26
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SL014	_	CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Service Consultancy (professional expert		42772188 Revenue - Ger Hays Specialist Recruitment Ltd	17213	4037.14
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Direct Costs Purchased Services	09/11/2017	42749337 Revenue - Ger Ruby Brewer Independent Social Worker	50263	535.15
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	09/11/2017	42750862 Revenue - Ger Hays Specialist Recruitment Ltd	17213	-551.79
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	09/11/2017 10/11/2017	42750893 Revenue - Ger Hays Specialist Recruitment Ltd 42756946 Revenue - Ger Havs Specialist Recruitment Ltd	17213 17213	610.50 -827.92
SL016 SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	12/10/2017	42730546 Revenue - Ger Hays Specialist Recruitment Ltd	17213	930.51
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/11/2017	42756835 Revenue - Ger Hays Specialist Recruitment Ltd	17213	618.75
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/11/2017	42756858 Revenue - Ger Hays Specialist Recruitment Ltd	17213	869.77
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42762784 Revenue - Ger Hays Specialist Recruitment Ltd	17213	826.10
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42762857 Revenue - Ger Hays Specialist Recruitment Ltd	17213	618.75
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/12/2017 13/12/2017	42765489 Revenue - Ger Hays Specialist Recruitment Ltd 42765505 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	826.10 649.59
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765935 Revenue - Ger Caritas Recruitment Ltd	38002	1933.40
SL016		CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765936 Revenue - Ger Caritas Recruitment Ltd	38002	2045.90
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765937 Revenue - Ger Caritas Recruitment Ltd	38002	2001.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765938 Revenue - Ger Caritas Recruitment Ltd	38002	1991.40
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765939 Revenue - Ger Caritas Recruitment Ltd	38002	1933.40
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages External Agency Staff Costs	13/12/2017 13/12/2017	42765940 Revenue - Ger Caritas Recruitment Ltd 42765941 Revenue - Ger Caritas Recruitment Ltd	38002 38002	2038.00 1930.40
SL016 SL016	Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/12/2017	42765942 Revenue - Ger Caritas Recruitment Ltd	38002	1936.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765943 Revenue - Ger Caritas Recruitment Ltd	38002	1933.90
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765959 Revenue - Ger Caritas Recruitment Ltd	38002	1942.00
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	13/12/2017	42765960 Revenue - Ger Caritas Recruitment Ltd	38002	1925.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	14/11/2017	42756913 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1321.76
SL016		CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	23/11/2017	42758662 Revenue - Ger Hays Specialist Recruitment Ltd	17213	826.10
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	23/11/2017 23/11/2017	42758693 Revenue - Ger Hays Specialist Recruitment Ltd 42759015 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	528.00 635.25
SL016 SL016	Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	23/11/2017	42759015 Revenue - Ger Hays Specialist Recruitment Ltd 42759114 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1053.38
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	26/11/2017	42760713 Revenue - Ger Hays Specialist Recruitment Ltd	17213	826.10
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages External Agency Staff Costs	26/11/2017	42760836 Revenue - Ger Hays Specialist Recruitment Ltd	17213	618.75
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Consultancy (professional expert	ise { 12/10/2017	42742317 Revenue - Ger Hays Specialist Recruitment Ltd	17213	622.88
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Consultancy (professional expert		42746481 Revenue - Ger Hays Specialist Recruitment Ltd	17213	655.87
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Consultancy (professional expert		42747809 Revenue - Ger Hays Specialist Recruitment Ltd	17213	640.32
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Service Consultancy (professional expert Supplies & Service Consultancy (professional expert		42748674 Revenue - Ger Hays Specialist Recruitment Ltd 42748722 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1091.51 771.03
SL016		CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Consultancy (professional expert		42748743 Revenue - Ger Hays Specialist Recruitment Ltd	17213	643.50
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Courses and Seminars	09/11/2017	42749866 Revenue - Ger The University of Winchester	35351	9000.00
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Courses and Seminars	09/11/2017	42749867 Revenue - Ger The University of Winchester	35351	9250.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Courses and Seminars	09/11/2017	42749868 Revenue - Ger The University of Winchester	35351	9250.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Courses and Seminars	12/10/2017	42740897 Revenue - Ger Southampton Solent University	48579	7800.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	EL330	Supplies & Service Courses and Seminars	14/11/2017	42753598 Revenue - Ger EM Public Sector Training	52543	3825.00
SL016 SL016		CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Service Courses and Seminars Supplies & Service Courses and Seminars	16/10/2017 23/11/2017	42741996 Revenue - Ger Southampton Solent University Ltd 42758654 Revenue - Ger Plus You Limited	25185 40542	673.00 1402.50
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Examination Fees & Expenses	13/12/2017	42765780 Revenue - Ger International Project Management Consortium Ltd	54909	660.00
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Membership Subscriptions	03/10/2017	42740279 Revenue - Ger The Foundation Stage Forum Ltd	36125	1500.00
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Other Expenses	28/11/2017	42757767 Revenue - Ger In-Trac Training & Consultancy Ltd	11699	1650.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Other Expenses	29/11/2017	42748044 Revenue - Ger New Community Ventures	9718	1635.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Service Research	18/10/2017	42745765 Revenue - Ger Dartington Hall Trust	9986	8937.50
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	SF200 SF200	Other Employee C Training - General Other Employee C Training - General	18/10/2017 26/11/2017	42740322 Revenue - Ger Shades Training & Publica tions Ltd 42760349 Revenue - Ger Partridge & Print Ltd	55593 37951	1096.00 652.50
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Other Employee C Employee - Other Expenditure	19/12/2017	42766838 Revenue - Ger Caritas Recruitment Ltd	38002	7919.85
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	02/12/2017	42762457 Revenue - Ger Caritas Recruitment Ltd	38002	1295.00
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	02/12/2017	42762769 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1508.85
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	05/10/2017	42739102 Revenue - Ger Caritas Recruitment Ltd	38002	1300.80
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	05/10/2017	42739165 Revenue - Ger Caritas Recruitment Ltd	38002	1601.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	08/11/2017	42750055 Revenue - Ger Caritas Recruitment Ltd	38002	1345.40
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/11/2017 08/11/2017	42750058 Revenue - Ger Caritas Recruitment Ltd 42752348 Revenue - Ger Caritas Recruitment Ltd	38002 38002	1597.00 1290.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	08/12/2017	42765476 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1594.17
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	14/11/2017	42756842 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1534.71
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	15/11/2017	42756614 Revenue - Ger Caritas Recruitment Ltd	38002	1293.50
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	17/12/2017	42768968 Revenue - Ger Caritas Recruitment Ltd	38002	989.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	19/12/2017	42769965 Revenue - Ger Caritas Recruitment Ltd	38002	1303.30
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 19/12/2017	42768965 Revenue - Ger Caritas Recruitment Ltd 42768966 Revenue - Ger Caritas Recruitment Ltd	38002 38002	1638.80 1317.00
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017	42768967 Revenue - Ger Caritas Recruitment Ltd	38002	1298.10
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	21/11/2017	42758720 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1602.85
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	21/11/2017	42759041 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1503.85
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	25/11/2017	42760689 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1518.85
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	26/10/2017	42746357 Revenue - Ger Caritas Recruitment Ltd	38002	1306.60
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	26/10/2017	42746358 Revenue - Ger Caritas Recruitment Ltd	38002	1591.00
SL016 SL016	Education & Children's Social Care C Education & Children's Social Care C		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	28/12/2017 28/12/2017	42769194 Revenue - Ger Caritas Recruitment Ltd 42772075 Revenue - Ger Hays Specialist Recruitment Ltd	38002 17213	1340.50 1565.85
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/12/2017	42772073 Revenue - Ger Hays Specialist Recruitment Ltd 42769651 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1498.83
SL016	Education & Children's Social Care C		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	31/10/2017	42748499 Revenue - Ger Caritas Recruitment Ltd	38002	1601.00
SL016	Education & Children's Social Care C	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages External Agency Staff Costs	31/10/2017	42748510 Revenue - Ger Caritas Recruitment Ltd	38002	1300.00

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ead SL016	Service_Label Code Education & Children's Social Care CHSV	Service_Division_Label Quality Assurance Business Unit	Ode CHF21	Organisational_Unit_Label Local Safeguarding Children's Board	nit_Code SC710	Supplies & Service Meeting Room Venue Hire	23/12/2017	Transaction_Number Revenue Supplier_Name 42769153 Revenue - Ger Novotel Southampton	13501	Net_Amount 2249.18
SL016	Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Service Other Expenses	05/10/2017	42739594 Revenue - Ger In-Trac Training & Consultancy Ltd	11699	1300.00
SL016	Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Service Other Expenses	06/10/2017	42739224 Revenue - Ger JWSC - Jane Wonnacott	54416	687.50
SL016 SL016	Education & Children's Social Care CHSV 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 & Service Other Expenses Supplies & Service Other Expenses	08/11/2017 10/11/2017	42751129 Revenue - Ger In-Trac Training & Consultancy Ltd 42752834 Revenue - Ger JWSC - Jane Wonnacott	11699 54416	1300.00 1375.00
SL016	Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Service Other Expenses	16/11/2017	42757131 Revenue - Ger In-Trac Training & Consultancy Ltd	11699	3162.50
SL016	Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Service Other Expenses	18/11/2017	42757783 Revenue - Ger In-Trac Training & Consultancy Ltd	11699	650.00
SL016 SL016	Education & Children's Social Care CHSV 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 & Service Other Expenses Supplies & Service Other Expenses	21/12/2017 23/12/2017	42771523 Revenue - Ger AlterEgo Creative Solutions Ltd 42771125 Revenue - Ger In-Trac Training & Consultancy Ltd	52529 11699	1055.00 500.00
SL016	Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Service Other Expenses	30/10/2017	42747724 Revenue - Ger In-Trac Training & Consultancy Ltd	11699	500.00
SL016	Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Service Research	10/11/2017	42753039 Revenue - Ger Professor Andy Phippen	55275	5000.00
SL020	Education & Children's Social Care CHSV	Skills Skills	ED53	Adult Education Adult Education	LS912	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/12/2017 03/10/2017	42762176 Revenue - Ger The Princes Trust	40933 40933	7800.00 500.00
SL020 SL020	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	06/10/2017	42737503 Revenue - Ger The Princes Trust 42739746 Revenue - Ger Brighter Prospects Ltd	43689	531.00
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	06/10/2017	42740085 Revenue - Ger Workers Educational Association (WEA)	49261	1855.84
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	06/10/2017	42740320 Revenue - Ger TWICS	33289	4421.92
SL020 SL020	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	09/10/2017 09/11/2017	42739385 Revenue - Ger Brighter Prospects Ltd 42753043 Revenue - Ger SUPPLIER NAME REDACTED	43689 27958	2351.15 5604.70
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	10/11/2017	42749354 Revenue - Ger Itchen College	15939	13106.19
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	11/10/2017	42739445 Revenue - Ger Brighter Prospects Ltd	43689	2250.00
SL020 SL020	Education & Children's Social Care CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	11/10/2017 14/11/2017	42742218 Revenue - Ger Enham Trust 42757061 Revenue - Ger The Princes Trust	10674 40933	7529.20 1500.00
SL020 SL020	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Skills	ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	14/11/2017	42/5/001 Revenue - Ger Frie Princes Trust 42757063 Revenue - Ger Brighter Prospects Ltd	43689	1030.85
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	22/12/2017	42771232 Revenue - Ger Brighter Prospects Ltd	43689	2000.00
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	22/12/2017	42771597 Revenue - Ger Childrens Links	43519	2981.13
SL020 SL020	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	23/10/2017 23/10/2017	42745243 Revenue - Ger Southampton City College 42748858 Revenue - Ger Brighter Prospects Ltd	16455 43689	17687.43 2550.00
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	24/11/2017	42760214 Revenue - Ger Brighter Prospects Ltd	43689	3015.00
SL020	Education & Children's Social Care CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs Purchased Services	31/10/2017	42746314 Revenue - Ger Brighter Prospects Ltd	43689	1053.65
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	04/10/2017 10/10/2017	42738819 Revenue - Ger Seven Resourcing Ltd 42740750 Revenue - Ger Seven Resourcing Ltd	44074 44074	1646.50 1646.50
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages External Agency Staff Costs	07/10/2017	42742330 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.87
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages External Agency Staff Costs	10/10/2017	42739709 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2833.57
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages External Agency Staff Costs	02/10/2017	42739588 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2733.45
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/10/2017 07/10/2017	42739711 Revenue - Ger Hays Specialist Recruitment Ltd 42742331 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1223.96 1267.61
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	02/11/2017	42728660 Revenue - Ger Seven Resourcing Ltd	44074	1649.50
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	02/12/2017	42762275 Revenue - Ger Seven Resourcing Ltd	44074	1358.50
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/12/2017 04/10/2017	42762870 Revenue - Ger Hays Specialist Recruitment Ltd 42738855 Revenue - Ger NonStop Recruitment Ltd	17213 44532	1223.96 1406.00
SL014 SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	04/12/2017	42762895 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1542.41
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	07/10/2017	42738493 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/11/2017 08/11/2017	42749539 Revenue - Ger NonStop Recruitment Ltd 42749759 Revenue - Ger Seven Resourcing Ltd	44532 44074	1406.00 5814.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	08/11/2017	42749760 Revenue - Ger Seven Resourcing Ltd	44074	1656.90
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	08/11/2017	42749779 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/11/2017 08/11/2017	42751504 Revenue - Ger NonStop Recruitment Ltd 42752315 Revenue - Ger Seven Resourcing Ltd	44532 44074	1406.00 1655.50
SL014 SL014	Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/12/2017	42762315 Revenue - Ger Seven Resourcing Ltd 42764111 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	08/12/2017	42765575 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.87
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	08/12/2017	42765577 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1289.39
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/12/2017 13/12/2017	42765402 Revenue - Ger Seven Resourcing Ltd 42765403 Revenue - Ger Seven Resourcing Ltd	44074 44074	1178.00 3277.60
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	14/11/2017	42756849 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1449.46
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	15/11/2017	42753686 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	15/11/2017 15/11/2017	42754440 Revenue - Ger Seven Resourcing Ltd 42756914 Revenue - Ger Hays Specialist Recruitment Ltd	44074 17213	1659.50 4058.10
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	17/11/2017	42757773 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	19/12/2017	42764549 Revenue - Ger Seven Resourcing Ltd	44074	1149.50
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs	19/12/2017 19/12/2017	42768991 Revenue - Ger NonStop Recruitment Ltd 42769358 Revenue - Ger Seven Resourcing Ltd	44532 44074	1406.00 1653.65
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	20/10/2017	42745203 Revenue - Ger Severi Resourcing Ltd 42745203 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	21/11/2017	42757884 Revenue - Ger Seven Resourcing Ltd	44074	1140.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	21/11/2017	42758445 Revenue - Ger Seven Resourcing Ltd	44074	1656.50
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	21/11/2017 21/11/2017	42758644 Revenue - Ger Hays Specialist Recruitment Ltd 42758840 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1223.96 1223.96
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	21/11/2017	42759104 Revenue - Ger Hays Specialist Recruitment Ltd	17213	4895.83
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	24/10/2017	42745469 Revenue - Ger Seven Resourcing Ltd	44074	1649.50
SL014 SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs	24/10/2017	42747828 Revenue - Ger Hays Specialist Recruitment Ltd	17213 44532	1276.85
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	24/11/2017 24/11/2017	42759861 Revenue - Ger NonStop Recruitment Ltd 42760021 Revenue - Ger Seven Resourcing Ltd	44532 44074	1406.00 1628.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	24/11/2017	42760566 Revenue - Ger Seven Resourcing Ltd	44074	6745.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	25/11/2017	42760884 Revenue - Ger Hays Specialist Recruitment Ltd	17213	3796.14
SL014 SL014	Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/11/2017 26/10/2017	42760906 Revenue - Ger Hays Specialist Recruitment Ltd 42747477 Revenue - Ger Liquid Personnel Ltd	17213 47828	1272.31 1026.00
SL014	Education & Children's Social Care CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	26/10/2017	42747478 Revenue - Ger Liquid Personnel Ltd	47828	1406.00

Service_L ead	Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_L	Merchant_Categ Summary_of_the_purpose_of_th e_expenditure	n Date	Capital_and_ Transaction_Number	Supplier_I D	Net_Amount
SL014	Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	26/10/2017	42747479 Revenue - Ger Liquid Personnel Ltd	47828	684.00
SL014	Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	28/10/2017	42746976 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	28/10/2017 28/10/2017	42747226 Revenue - Ger Liquid Personnel Ltd 42747227 Revenue - Ger Liquid Personnel Ltd	47828 47828	1406.00 1431.20
SL014	Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	28/10/2017	42747481 Revenue - Ger Liquid Personnel Ltd	47828	1026.00
SL014	Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	28/12/2017	42769722 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1223.96
SL014	Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	28/12/2017	42770617 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014	Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages External Agency Staff Costs	29/11/2017	42761769 Revenue - Ger NonStop Recruitment Ltd	44532	1406.00
SL014 SL014	Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	31/10/2017 31/10/2017	42747665 Revenue - Ger NonStop Recruitment Ltd 42748049 Revenue - Ger Seven Resourcing Ltd	44532 44074	1406.00 1654.50
SL014 SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Alphanumeric Acc P2P discrepancy account	09/11/2017	42752090 Revenue - Ger G Long T/A Long & Dibden	17190	758.25
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs Water Charges	13/10/2017	42745727 Revenue - Ger Business Stream t/a Scottish Water	55519	-7857.11
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs Water Charges	20/12/2017	42767018 Revenue - Ger Business Stream t/a Scottish Water	55519	-548.55
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs Water Charges	29/11/2017	42752192 Revenue - Ger Business Stream t/a Scottish Water	55519	-548.55
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs Water Charges	29/11/2017	42753836 Revenue - Ger Business Stream t/a Scottish Water	55519	1039.79
SL002 SL002	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Water Charges Premises Costs Water Charges	29/11/2017 29/11/2017	42761346 Revenue - Ger Business Stream t/a Scottish Water 42762165 Revenue - Ger Business Stream t/a Scottish Water	55519 55519	7866.81 775.81
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310 QU310	Supplies & Service Materials	03/10/2017	42739047 Revenue - Ger G Long T/A Long & Dibden	17190	928.60
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Supplies & Service Materials	16/10/2017	42746531 Revenue - Ger G Long T/A Long & Dibden	17190	521.40
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Premises Costs Cleaning Equipment	25/10/2017	42742264 Revenue - Ger Trafalgar Cleaning Equipment	3253	649.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Premises Costs Water Charges	18/11/2017	42753849 Revenue - Ger Business Stream t/a Scottish Water	55519	585.82
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	01/11/2017	42748689 Revenue - Ger Berry Recruitment Ltd	47786	1952.40
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	03/10/2017 03/10/2017	42739547 Revenue - Ger Hays Specialist Recruitment Ltd 42739713 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	3375.36 842.80
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	05/10/2017	42739450 Revenue - Ger Berry Recruitment Ltd	47786	1550.18
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	09/10/2017	42742341 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2124.08
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42750838 Revenue - Ger Berry Recruitment Ltd	47786	1375.14
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42752944 Revenue - Ger Berry Recruitment Ltd	47786	525.32
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42757071 Revenue - Ger Berry Recruitment Ltd	47786	1370.40
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/12/2017 13/12/2017	42757078 Revenue - Ger Berry Recruitment Ltd 42757274 Revenue - Ger Berry Recruitment Ltd	47786 47786	525.32 1500.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42757275 Revenue - Ger Berry Recruitment Ltd	47786	1500.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42757276 Revenue - Ger Berry Recruitment Ltd	47786	1500.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42759285 Revenue - Ger Berry Recruitment Ltd	47786	922.40
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42760930 Revenue - Ger Berry Recruitment Ltd	47786	966.05
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42762818 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2167.72
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42762907 Revenue - Ger Hays Specialist Recruitment Ltd	17213 47786	1221.92 966.05
SL041 SL041	Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/12/2017 13/12/2017	42763163 Revenue - Ger Berry Recruitment Ltd 42765500 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1600.40
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	13/12/2017	42765952 Revenue - Ger Berry Recruitment Ltd	47786	544.10
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	14/10/2017	42742501 Revenue - Ger Berry Recruitment Ltd	47786	525.32
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	15/12/2017	42765707 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1221.92
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	18/10/2017	42742931 Revenue - Ger Berry Recruitment Ltd	47786	2006.98
SL041	Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs	18/11/2017	42750909 Revenue - Ger Hays Specialist Recruitment Ltd 42750970 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1958.74 1309.20
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/11/2017 18/11/2017	42750970 Revenue - Ger Hays Specialist Rectultment Ltd	47786	1571.40
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	18/11/2017	42756857 Revenue - Ger Hays Specialist Recruitment Ltd	17213	733.60
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	18/11/2017	42756930 Revenue - Ger Hays Specialist Recruitment Ltd	17213	872.80
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	19/12/2017	42769690 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1469.51
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	19/12/2017	42769774 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1216.46
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	19/12/2017	42769882 Revenue - Ger Berry Recruitment Ltd	47786	545.63
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	24/10/2017 25/10/2017	42748673 Revenue - Ger Hays Specialist Recruitment Ltd 42747813 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1687.68 2124.08
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	27/10/2017	42746836 Revenue - Ger Berry Recruitment Ltd	47786	1836.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	27/12/2017	42772158 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1343.52
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	30/11/2017	42758674 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1074.64
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	30/11/2017	42758847 Revenue - Ger Hays Specialist Recruitment Ltd	17213	736.42
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages External Agency Staff Costs	30/11/2017	42759113 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2091.41
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	30/11/2017 30/11/2017	42760721 Revenue - Ger Hays Specialist Recruitment Ltd 42760727 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	2604.21 916.44
SL041	Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean	QU260 QU260	Salaries & Wages External Agency Staff Costs	30/12/2017	42772213 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1200.10
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Materials	03/10/2017	42735176 Revenue - Ger Eriks Industrial Services Ltd	53388	600.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Materials	07/12/2017	42764874 Revenue - Ger Aebi Schmidt UK Ltd	20255	635.13
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Materials	17/10/2017	42746999 Revenue - Ger CGR Polythene Company Ltd	23764	2560.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Materials	18/12/2017	42769383 Revenue - Ger Greenham Trading Ltd	6523	727.22
SL041 SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Service Materials Supplies & Service Materials	27/12/2017 27/12/2017	42771529 Revenue - Ger CGR Polythene Company Ltd 42771530 Revenue - Ger CGR Polythene Company Ltd	23764 23764	832.00 832.00
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Supplies & Service Materials Supplies & Service Materials	27/12/2017	42771530 Revenue - Ger CGR Polythene Company Ltd 42771531 Revenue - Ger CGR Polythene Company Ltd	23764	832.00 832.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Materials	27/12/2017	42771557 Revenue - Ger CGR Polythene Company Ltd	23764	832.00
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Sub Contractors - Work order use	13/10/2017	42740094 Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	3420.66
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Sub Contractors - Work order use	15/12/2017	42759486 Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	731.83
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Sub Contractors - Work order use	15/12/2017	42759487 Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	1726.49
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Sub Contractors - Work order use	15/12/2017	42759488 Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	731.83
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Service Sub Contractors - Work order use Supplies & Service Sub Contractors - Work order use	15/12/2017 15/12/2017	42759489 Revenue - Ger Progress Cleaning Services (White Plume) Ltd 42759490 Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137 17137	1726.49 731.83
SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Service Sub Contractors - Work order use	15/12/2017	42759491 Revenue - Ger Progress Cleaning Services (White Flume) Ltd	17137	1726.49
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Exercise Property	Service_L ead	Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	Date	Transaction Number	Capital_and_ Revenue Supplier_Name	Supplier_I	Net Amount
Section of Processing Conference of Processi												_	731.83
Description 1968	SL041	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Servic∈ Sub Contractors - Work order use	15/12/2017	42759509	Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	1726.49
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Market M		•				• •		• •			,		
Column						•		1					582.30
1-90 Per Comment Nomework Per		•						· ·					2515.04
Marchannel Color	SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Service Contract Management Fee	20/11/2017	42757128	Revenue - Ger Christopher Hoare Tree Services Ltd	39183	810.00
Section of France CFF CFF Section Section CFF CF		·				•		• •			· · · · · · · · · · · · · · · · · · ·		1100.00
Content of Foreign Content						•		• •					700.00
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Section of Transport Color		•				•		• •					8925.00
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Description Property Company		Environment & Transport		City Services - Open Spaces			•	Premises Costs Water Charges					820.35
1.00								* *			, , , ,		590.00
		•				•	•	• •					
1-90 1-90		•				•	•	• •			·		5194.04
Column		•						•					5534.59
Sectionment of Tempore Corp. Cor	SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	pp QU290	Transportation Cos Vehicle Fuel	20/12/2017	42770912	Revenue - Ger Allstar Business Solutions Ltd	45426	5018.22
Part													535.50
Section of Targets CPU Cl. C		•						* *					590.92
Designation of Transgord Corp. C		•									• ,		
Service and 1 Francisco Corp. Co													714.43
		•				•					,		687.50
Second Second A Temporal Corp. C	SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs Maintenance to Grounds	08/11/2017	42750301	Revenue - Ger Medway Photographic	14026	1004.40
Section Processing Proces		•				•							570.00
Description Environment Name Transport Corp. Coll. Coll Selection Company Coll Coll Selection Coll Coll Coll Selection Coll Coll Selection Coll Coll Coll Coll Selection Coll						•					•		837.30
Description of Temporal Conference of Progress Conference Copie Species Line Promises Conference Strangers 27/10077 427/0004 Reports Conference Copie Species Line Promises Conference Strangers 27/10077 427/0004 Reports Conference Copie Species Line Promises Copie Statement Line Lin		•				•					•		
Processing 8 Transport Corp. Cop Services - Cipen Speace Processing Cop Services - Cipen Speace Pro		•				•					•		4925.00
Auto-		·				•					· ·		698.00
5-002 Privatement & Transport Core City Services - Quest Science Services Core City Services - Quest Science Services Servi	SL002	Environment & Transport		City Services - Open Spaces	EN60	Play Areas		Premises Costs Maintenance to Grounds		42761173	Revenue - Ger Surfacing Solutions (UK) Ltd	50420	650.00
March September A Imagend Colf Col						•		* *			· ·		1375.00
December Entreprised Cort Cell Services - Open Speace DNO Public Tobles (Cold-19) Cold-19 Supplies & Service Sub-Contractors - Work and sub-Cold-19 Services - Open Speace DNO Public Tobles (Cold-19) Cold-19 Supplies & Service Sub-Contractors - Work and sub-Cold-19 Services - Open Speace DNO Public Tobles (Cold-19) Cold-19 Supplies & Service Sub-Contractors - Work and sub-Cold-19 Services - Open Speace DNO Public Tobles (Cold-19) Cold-19 Supplies & Service Sub-Contractors - Work and sub-Cold-19		•				·							
Second Environment & Transport CTE City Services - Open Spaces ENO Public Tokes (CUMSIO) CUMSIO Segrish & Service Sub Contractors - Wink order to 2011/12/07 4/75/8476 Reviews - Cell Progress Chemry Springer (Cell Progress Chemry Springer Chemry Springe						, ,		9					
SUDIC Environment & Transport CTIT City Services - Open Spaces PMID Public Tollate (CUL459) CUL459 CUL45								**			, , ,		2413.16
Solicity Environment & Terreport CTTE City Services - Open Spaces ENRO Public Todals (CUMSO) CUMSO Supple & Services Sub Contrators - Vivor order rate Dis17/2077 47795864 Revenue - Cell Progress Centraling Services (With Plannell List T1737 2413.1	SL002	Environment & Transport	CCTE	City Services - Open Spaces			QU450	Supplies & Service Sub Contractors - Work order use	30/11/2017	42759470	Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	2413.16
Stock Environment A Transport CCTE City Services - Open Spaces EM00 Public Totels (July 401) Out-19 Stocker Superior Subcrimations - Work order us 0911/0017 42798494 Revinues - Cert Progress Clearing Services (White Plume) Ist 17137 1917.5						(/		• •			, , ,		1007.50
Solicy Environment & Tarringsort CCTE City Services - Open Spaces EMBO Public Tolles (QUMD) QUMD Supplies & Service Sub-Contractors - Work order use DIT10017 4779855 Reventues - Gerbragerys content 4779555 Reviews - Open Spaces EMBO Schools Gorards Maintenance QUMD Alpharument - Acc PP Services Sub-Contractors - Work order use DIT10017 4779876 Reventues - Gerbragerys content 477955 Reviews - Open Spaces EMBO Schools Gorards Maintenance QUMD Alpharument - Acc PPS Services Sub-Contractors - Work order use DIT10017 4779876 Reventues - Gerbragerys content 477955 Reviews - Open Spaces EMBO Schools Gorards Maintenance QUMD Supplies & Service Sub-Contractors - Work order use DIT10017 4779876 Reventues - Gerbragerys Services DIT10017 4779876 Reventues - Gerbragerys Services DIT10017 4779876 Reventue - Gerbragerys Services DIT10017 4779976 Reventue - Gerbragerys Services DIT10017 4779976 Reventue - Gerbr				, , , ,		,		• •			,		2413.16
Solicy Environment & Transport COTE City Services - Open Spaces ENNO Public Toilets (OUMS) OUMS Supplies & Services & Subscience Annual Processing Agreement & Transport COTE City Services - Open Spaces ENNO Schools Grounds Marinemance OUJ000 Apharument Annual Processing Agreement & Transport COTE City Services - Open Spaces ENNO Schools Grounds Marinemance OUJ000 Satientes & Wages Esternal Agreemy Staff Costs 18/11/2017 42/78/700 Revenus - Ger Hays Spacials Recrument List 17213 776.5 SLICE Environment & Transport COTE City Services - Open Spaces ENNO Schools Grounds Marinemance OUJ000 Satientes & Wages Esternal Agreemy Staff Costs 18/11/2017 42/78/700 Revenus - Ger Hays Spacials Recrument List 17213 776.5 SLICE Environment & Transport COTE City Services - Open Spaces ENNO Schools Grounds Marinemance OUJ000 Supplies & Service Explored Forthware & Literature 18/11/2017 42/78/600 Revenus - Ger March Spaces ENNO Schools Grounds Marinemance OUJ000 Supplies & Service Explored Forthware & Literature 42/78/600 Revenus - Ger March Spaces ENNO Schools Grounds Marinemance OUJ000 Supplies & Service Explored Forthware & Literature 42/78/600 Revenus - Ger March Spaces ENNO Schools Grounds Marinemance OUJ000 Supplies & Service Marinemance 0UJ000 Supplies & Service Explored Forthware & Literature 42/78/600 Revenus - Ger March Spaces ENNO Schools Grounds Marinemance OUJ000 Supplies & Service Marinemance 18/11/2017 42/78/600 Revenus - Ger March Spaces ENNO Schools Grounds Marinemance OUJ000 Supplies & Service Marinemance 0UJ000 Supplies & Service Marineman		•				,		• •			,		
Solicy Environment & Transport CCTE City Services - Open Spaces EM0 Schools Grounds Maintenance OUSD Salaries & Wages External Agency Selfal Codes 181/12017 4278978 Revenue - Cert Flays Specialist Recruitment Lid 17213 715. 170.								• •			9 9 1		1007.50
Sizo Environment & Transport CCTE City Services - Open Spaces ENO Schools Grounds Marinemance QU330 Salaries & Wages External Agency Staff Costs 1811/2017 42778698 Revenue - Gert Hayes Specialite Recruitment 17213 715.5		·						• •			,		800.30
SIDIC Environment & Transport CCTE City Services - Open Spaces ENRO Schools Ground Markenence QUISIO Supples & Service Computer Software & Licenses 191/2017 42768018 (Revenue - Cer Long TIA Long & S. 53.3 SIDIC Environment & Transport CCTE City Services - Open Spaces ENRO Schools Ground Markenence QUISIO Supples & Service Materials 141/22017 42768107 (Revenue - Cer Long TIA Long & S. 53.3 SIDIC Environment & Transport CCTE City Services - Open Spaces ENRO Schools Ground Markenence QUISIO Supples & Service Materials 141/22017 4276807 (Revenue - Cert Del TIA Long & S. 53.3 SIDIC Environment & Transport CCTE City Services - Open Spaces ENRO Schools Ground Markenence QUISIO Supples & Service Materials Vork order use 181/2017 4276807 (Revenue - Cert Del TIA Long & Service Service Computer & Service Materials Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licenses Vork order use 181/2017 4276807 (Revenue - Cert Del Clip Markeng Licens	SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages External Agency Staff Costs	18/11/2017	42758700	Revenue - Ger Hays Specialist Recruitment Ltd	17213	775.20
SUDIC Environment & Transport CCTE City Services - Open Spaces ENRO Schools Grounds Maintenance QUISSO Supplea & Service Equipment Furchase 901/22017 42780917 Revenue - Ger Lourd TA Lindo a Dittem 1719 592.5		·									* *		716.55
Stock Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance OU.000 Supplies & Service Materials 14/12/2017 4278/937 Revenue - Ger Engly Tykory List 20274 680.0		•						• •			•		3499.00
Supplies & Surpiver & Supplies & Surpiver & Supplies & Surpiver		·						* *					
Stool Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Materials - Work order use 1810/2017 4276838 Revenue - Ger MPS Facility Services List T/A Shawyers 11636 500.0		·		, , ,				• •			• •		660.00
Stool Environment & Transport CCTE City Services - Open Spaces ENØ Schools Grounds Maintenance OLISO Supplies & Service Materials - Work order use 1912/2017 42776988 Revenue - Ger IMPS Facility Services - Open Spaces ENØ Schools Grounds Maintenance OLISO Supplies & Service Materials - Work order use 21/12/2017 42776038 Revenue - Ger IMPS Facility Services - Open Spaces ENØ Schools Grounds Maintenance OLISO Supplies & Service Materials - Work order use 21/12/2017 42776038 Revenue - Ger Machie Mart Ltd 24355 674.5				, , ,				• •					1800.00
Strivio Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Materials - Work order use 19/12/2017 42770848 Revenue - Ger Heat (Line Markers) Ltd 22915 1800.	SL002	Environment & Transport		City Services - Open Spaces			QU300	Supplies & Service Materials - Work order use	19/12/2017	42766353	Revenue - Ger MPS Facility Services Ltd T/A Shawyers	11636	500.00
Stool Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Materials - Work order use 21/12/2017 42770043 Revenue - Ger MacContracting Lid 56157 452.2		•						**			· · · · · · · · · · · · · · · · · · ·		900.00
Single Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Materials - Work order use 3011/2017 42762401 Revenue - Ger MAPC Contracting Ltd 5615 1452.2		·						• •			,		1800.00
SLOQ2		·						• •					
Stool		•						• •			•		675.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Sub Contractors - Work order use 08/12/2017 42764508 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0		·						• •			•		900.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Sub Contractors - Work order use 08/12/2017 42764508 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.00	SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Service Sub Contractors - Work order use	05/12/2017	42762485	Revenue - Ger MPS Facility Services Ltd T/A Shawyers	11636	675.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.0 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services - Qer MPS Facility		·						• •					900.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services Ltd T/A Shawyers 11636 900.00 Supplies & Service Sub Contractors - Work order use 29/11/2017 42760948 Revenue - Ger MPS Facility Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire & Leasing 17/10/2017 42761957 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire & Leasing 17/10/2017 42761957 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire & Leasing 17/10/2017 4276242 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire & Leasing 17/10/2017 4276341 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 19/12/2017 42764974 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 19/12/2017 42764974 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 19/12/2017 42764974 Revenue - Ger M & J Engineers Ltd V Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/12/2017 4276978 Revenue - Ger Regeneration Services Limited 32547 2812.0 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 25/11/2017 427618 Revenue - Ger Regeneration Services Limited 32547 245618.0 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 25/11/2017 427618 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 150616.		·						• •			•		900.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Alphanumeric Accr P2P discrepancy account 04/12/2017 42763942 Revenue - Ger Hollies Engineering 52405 5960.6 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire 29/11/2017 42761957 Revenue - Ger M & J Engineers Ltd 32358 1188.0 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire & Leasing 17/10/2017 42764242 Revenue - Ger M & J Engineers Ltd 32358 1066.0 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 09/11/2017 42754381 Revenue - Ger Hollies Engineering 32358 1188.0 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 09/11/2017 42754381 Revenue - Ger M & J Engineering 32358 1188.0 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 09/11/2017 42754381 Revenue - Ger Hollies Engineering 32358 1188.0 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 09/11/2017 42764974 Revenue - Ger M & J Engineering 42764974 Revenue - Ger Regeneration Services Limited 427658		•						• •			· · · · · · · · · · · · · · · · · · ·		900.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Hire 29/11/2017 42761957 Revenue - Ger M & J Engineers Ltd 32358 1188.0 Supplies & Service Equipment Hire 29/11/2017 42761957 Revenue - Ger M & J Engineers Ltd 32358 1188.0 Supplies & Service Equipment Hire & Leasing 17/10/2017 42742542 Revenue - Ger M & J Engineers Ltd 32358 1066.0 Supplies & Service Equipment Repairs & Maintenance CTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance CTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance CTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance CTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/12/2017 42765896 Revenue - Ger M & J Engineers Ltd 32358 1066.0 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance CTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/12/2017 42765896 Revenue - Ger M & J Engineers Ltd 47765978 Revenue - Ger M & J Engineers Ltd 47765978 Revenue - Ger M & J Engineers Ltd 47765978 Revenue - Ger M & J Engineers Ltd 47765978 Revenue - Ger M & J Engineers Ltd 47765978 Revenue - Ger M & J Engineers Ltd 47765979 Revenue - Ger M & J Engineers Ltd 47765979 Revenue - Ger M & J Engineers Ltd 47765979 Revenue - Ger M & J Engineers Ltd 47765979 Revenue - Ger Regeneration Services Limited 47765979 Revenue - Ger Regener		·						• •			•		5960.67
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance O9/11/2017 42764381 Revenue - Ger Hollies Engineering 52405 2714.7 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance O9/11/2017 42764974 Revenue - Ger M & J Engineers Ltd 32358 1337.2 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/12/2017 42765896 Revenue - Ger Regeneration Services Limited 32547 2812.0 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/11/2017 42760797 Revenue - Ger Regeneration Services Limited 32547 2458.4 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 03/11/2017 42766182 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 15061.6 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42766183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.5 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42766183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.5 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42766183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.5 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42766183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.5 SL002 Environment & Transport CCTE City Servic		·									y y		1188.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Equipment Repairs & Maintenance 19/12/2017 42764974 Revenue - Ger M & J Engineers Ltd 32358 1337.2 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/12/2017 4276596 Revenue - Ger Regeneration Services Limited 32547 2812.0 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 25/11/2017 42760797 Revenue - Ger Regeneration Services Limited 32547 2458.4 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 03/11/2017 42746182 Revenue - Ger Regeneration Services Limited 32547 2458.4 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 <		·									•		1066.00
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 09/12/2017 42765896 Revenue - Ger Regeneration Services Limited 32547 2812.0 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 25/11/2017 42760797 Revenue - Ger Regeneration Services Limited 32547 2458.4 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 03/11/2017 42746182 Revenue - Ger Regeneration Services Limited 32547 2458.4 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 03/11/2017 42746182 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.9 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects Q		•				•					y y		2714.73
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Materials - Work order use 25/11/2017 42760797 Revenue - Ger Regeneration Services Limited 32547 2458.4 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 03/11/2017 42746182 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 15061.6 SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42746183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.9		·									•		1337.21
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 03/11/2017 42746182 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 15061.6 Sl002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42746183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.9		·						• •			•		2812.00 2458.40
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 07/11/2017 42746183 Revenue - Ger Felden Ltd T/A Complete Weed Control 24951 9571.9						•		• •			•		15061.60
SL002 Environment & Transport CCTE City Services - Open Spaces EN60 Special Projects QU480 Supplies & Service Sub Contractors - Work order use 10/11/2017 42753019 Revenue - Ger Veolia Environmental Services (Uk) Ltd 9840 1258.8		•						• •			·		9571.99
	SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Service Sub Contractors - Work order use	10/11/2017	42753019	Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	1258.80

Service_L ead	Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Service Sub Contractors - Work order use	10/11/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	2798.05
SL002 SL002	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Service Sub Contractors - Work order use Supplies & Service Sub Contractors - Work order use	12/12/2017 13/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840 9840	4977.33 3780.70
SL002 SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480 QU480	Supplies & Service Sub Contractors - Work order use	14/11/2017		Revenue - Ger Cleansing Services Group Ltd	22852	897.78
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Cos Vehicle Fuel	15/11/2017		Revenue - Ger WP Group	8835	1995.00
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Cos Vehicle Fuel	20/12/2017	42765406	Revenue - Ger WP Group	8835	1997.81
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Cos Vehicle Fuel	24/11/2017		Revenue - Ger WP Group	8835	1998.00
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs Water Charges	03/11/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	1096.34
SL002 SL002	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Supplies & Service Materials - Work order use Transportation Cos Vehicle Fuel	23/11/2017 06/11/2017		Revenue - Ger CGR Polythene Company Ltd Revenue - Ger WP Group	23764 8835	768.00 1989.01
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Cos Vehicle Fuel	06/11/2017		Revenue - Ger WP Group	8835	532.50
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Cos Vehicle Fuel	10/10/2017		Revenue - Ger WP Group	8835	2483.50
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Cos Vehicle Fuel	26/10/2017	42746673	Revenue - Ger WP Group	8835	1999.00
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges	02/11/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	1214.72
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges	14/11/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	719.72
SL002 SL002	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Premises Costs Water Charges Premises Costs Water Charges	15/12/2017 23/10/2017		Revenue - Ger Business Stream t/a Scottish Water Revenue - Ger Business Stream t/a Scottish Water	55519 55519	939.03 2262.52
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges	23/10/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	2301.05
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges	23/10/2017	42722313	Revenue - Ger Business Stream t/a Scottish Water	55519	2000.47
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges	23/10/2017	42734919	Revenue - Ger Business Stream t/a Scottish Water	55519	1570.83
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges	23/10/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	696.72
SL002 SL002	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Service Materials - Work order use Supplies & Service Materials - Work order use	01/12/2017 04/11/2017		Revenue - Ger New Forest Farm Machinery Ltd Revenue - Ger Rigby Taylor Ltd	6011 20274	1441.78 1764.00
SL002 SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Service Materials - Work order use	04/11/2017		Revenue - Ger Rigby Taylor Ltd	20274	2448.00
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Service Materials - Work order use	19/10/2017		Revenue - Ger Fleet (Line Markers) Ltd	22915	1800.00
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Service Materials - Work order use	20/10/2017	42745354	Revenue - Ger Rigby Taylor Ltd	20274	733.16
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Service Materials - Work order use	21/12/2017		Revenue - Ger CGR Polythene Company Ltd	23764	768.00
SL002	Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Service Materials - Work order use	22/11/2017		Revenue - Ger Fleet (Line Markers) Ltd	22915	1800.00
SL002 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Waste Management	EN60 EN50	West Area Parks AWC Implementation	QU23P TR410	Supplies & Service Sub Contractors - Work order use Supplies & Service Services - Other	08/11/2017 14/11/2017		Revenue - Ger T H White Ltd Revenue - Ger Integrated Skills Ltd	23313 45781	760.00 1000.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs Contract Cleaning	06/10/2017		Revenue - Ger Gillbarry Ltd t/a A & M Cleaning Services	49891	4426.17
SL041	Environment & Transport	CCTE	City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs Contract Cleaning	07/12/2017		Revenue - Ger Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs Contract Cleaning	09/11/2017	42752979	Revenue - Ger Gillbarry Ltd t/a A & M Cleaning Services	49891	4126.17
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Service Equipment Hire & Leasing	16/11/2017		Revenue - Ger Siemens Financial Services Ltd	16624	523.01
SL041	Environment & Transport	CCTE	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Service Security Costs	21/11/2017		Revenue - Ger Kingdom Service Group Limited	51716	5942.14
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management		City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Service Security Costs Supplies & Service Security Costs	21/12/2017 28/10/2017		Revenue - Ger Kingdom Service Group Limited Revenue - Ger Kingdom Service Group Limited	51716 51716	5525.00 5635.50
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Bulk Recycling Collections	TR370	Supplies & Service Equipment Purchase	08/11/2017		Revenue - Ger Craemer UK Ltd	51238	11424.40
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections	TR310	Premises Costs Storage Premises Costs	13/12/2017	42765816	Revenue - Ger Williams Shipping Transport Ltd	49227	3364.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages External Agency Staff Costs	01/11/2017		Revenue - Ger Berry Recruitment Ltd	47786	3476.58
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	01/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1355.55
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/11/2017 02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	785.66 4358.75
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	876.00
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	4050.63
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages External Agency Staff Costs	05/10/2017	42739449	Revenue - Ger Berry Recruitment Ltd	47786	3284.93
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	06/12/2017		Revenue - Ger Berry Recruitment Ltd	47786	3280.48
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	07/11/2017		Revenue - Ger Berry Recruitment Ltd	47786	3327.04
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	07/11/2017 07/12/2017		Revenue - Ger Simple Recruitment Services Ltd Revenue - Ger Simple Recruitment Services Ltd	51201 51201	566.00 566.00
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2014.80
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections	TR310	Salaries & Wages External Agency Staff Costs	10/11/2017		Revenue - Ger Berry Recruitment Ltd	47786	3370.24
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	11/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	6521.47
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	4338.18
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/10/2017 13/12/2017		Revenue - Ger Simple Recruitment Services Ltd Revenue - Ger Berry Recruitment Ltd	51201 47786	566.00 3488.64
SL041 SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	14/10/2017		Revenue - Ger Berry Recruitment Ltd	47786	3792.89
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	15/11/2017		Revenue - Ger Simple Recruitment Services Ltd	51201	566.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages External Agency Staff Costs	15/11/2017	42757080	Revenue - Ger Berry Recruitment Ltd	47786	1944.32
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	18/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	3838.96
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	18/11/2017		Revenue - Ger Simple Recruitment Services Ltd	51201	566.00
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Berry Recruitment Ltd	17213 47786	5390.78 2002.08
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	4861.55
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Berry Recruitment Ltd	47786	1771.52
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	23/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1576.80
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	23/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	14511.45
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	3981.94
SL041 SL041	Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/11/2017 26/10/2017		Revenue - Ger Berry Recruitment Ltd Revenue - Ger Berry Recruitment Ltd	47786 47786	2924.08 3507.84
SL041 SL041	Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	27/10/2017		Revenue - Ger Simple Recruitment Services Ltd	51201	566.00
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages External Agency Staff Costs	30/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	5309.46
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Supplies & Service Contracted Services - Other	23/10/2017		Revenue - Ger Williams Shipping Transport Ltd	49227	4205.00
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Supplies & Service Courses and Seminars	07/11/2017		Revenue - Ger Goodwin Health and Safety Associates Ltd	54154	750.00
SL041	Environment & Transport	CCTE	City Services - Waste Management		Waste - Domestic Residual Collections		Supplies & Service Courses and Seminars	14/10/2017		Revenue - Ger Goodwin Health and Safety Associates Ltd	54154	750.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	1R310	Supplies & Service Courses and Seminars	14/11/2017	42753946	Revenue - Ger Goodwin Health and Safety Associates Ltd	54154	2250.00

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SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50		TR310	Supplies & Service Courses and Seminars	14/11/2017		Revenue - Ger By-Pass Driver Training Ltd	13436	1340.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Service Equipment Purchase	25/11/2017		Revenue - Ger SSI Schaefer Limited	22944	9360.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Service Equipment Repairs & Maintenance	05/12/2017	42764163	Revenue - Ger Egbert H Taylor & Co Ltd	10422	2800.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310		07/11/2017		Revenue - Ger Egbert H Taylor & Co Ltd	10422	3840.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Service Equipment Repairs & Maintenance	09/10/2017		Revenue - Ger Egbert H Taylor & Co Ltd	10422	3760.00
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Trade Waste Collections	TR300 TR450	Supplies & Service Telephone - Charges Premises Costs Tipping Charges	22/11/2017 07/11/2017		Revenue - Ger BT Uk Business Accounts Revenue - Ger Veolia Environmental Services (Uk) Ltd	16241 9840	538.00 22315.23
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges Premises Costs Tipping Charges	07/11/2017		Revenue - Ger Veolia Environmental Services (UK) Ltd	9840	16146.15
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	14/11/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	29996.17
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	18/11/2017	42758372	Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	34458.78
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	20/12/2017	42770032	Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	26531.06
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	23/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	14824.34
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	23/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	13329.30
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Tipping Charges Premises Costs Tipping Charges	23/10/2017 23/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840 9840	22408.98 18360.55
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges Premises Costs Tipping Charges	24/11/2017		Revenue - Ger Veolia Environmental Services (UK) Ltd	9840	22442.75
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	26/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	25252.62
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	26/10/2017	42745745	Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	34355.78
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	26/10/2017	42745746	Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	36747.22
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	26/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	29327.21
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	26/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	24675.00
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	26/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	25887.72
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Tipping Charges Premises Costs Tipping Charges	26/10/2017 26/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840 9840	57457.37 28216.41
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	30/11/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	21211.05
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges	31/10/2017		Revenue - Ger Veolia Environmental Services (Uk) Ltd	9840	27714.63
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	6188.12
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Service Equipment Purchase	17/11/2017	42758017	Revenue - Ger Egbert H Taylor & Co Ltd	10422	26914.80
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Service Equipment Purchase	25/11/2017		Revenue - Ger Craemer UK Ltd	51238	1757.60
SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Service Equipment Purchase	28/11/2017		Revenue - Ger SSI Schaefer Limited	22944	3000.00
SL041 SL041	Environment & Transport	CCTE	City Services - Waste Management	EN50 EN50	Waste Disposal Overheads	CB160	Other Direct Costs Payments to OLA's	07/12/2017		Revenue - Ger Hampshire County Council Revenue - Ger Hampshire County Council	15778	136717.64 181099.87
SL041 SL041	Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste Disposal Overheads Waste Disposal Overheads	CB160 CB160	Other Direct Costs Payments to OLA's Other Direct Costs Payments to OLA's	09/10/2017 24/11/2017		Revenue - Ger Hampshire County Council	15778 15778	210958.65
SL041	Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Service Mobile Phones & Telex/Fax	04/12/2017		Revenue - Ger Vodafone Ltd	16172	64494.21
SL040	Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Service Mobile Phones & Telex/Fax	09/10/2017		Revenue - Ger Vodafone Ltd	14976	834.73
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Citywatch	EN244	Supplies & Service Contract Management Fee	16/12/2017	42769271	Revenue - Ger Balfour Beatty Living Places Ltd	42329	152964.82
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Citywatch	EN244	Supplies & Service Contract Management Fee	20/10/2017		Revenue - Ger Balfour Beatty Living Places Ltd	42329	128397.26
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Citywatch	EN244	Supplies & Servic∈ Contract Management Fee	21/11/2017		Revenue - Ger Balfour Beatty Living Places Ltd	42329	113281.77
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Citywatch	EN244	Supplies & Service Services - Other	29/11/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	2092.00
SL010 SL010	Environment & Transport Environment & Transport	CCTE CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Highways Street Lighting.	EN222 EN210	Supplies & Service Contract Management Fee Supplies & Service Contract Management Fee	21/11/2017 03/11/2017		Revenue - Ger Balfour Beatty Living Places Ltd Revenue - Ger Tay Valley Lighting (Southampton) Ltd	42329 40796	2263873.05 356136.36
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Service Contract Management Fee	04/10/2017		Revenue - Ger Tay Valley Lighting (Southampton) Ltd	40796	334190.71
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Service Contract Management Fee	04/12/2017		Revenue - Ger Tay Valley Lighting (Southampton) Ltd	40796	344080.67
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Service Contract Management Fee	21/12/2017	42771575	Revenue - Ger Tay Valley Lighting (Southampton) Ltd	40796	352989.74
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Service Services - Other	12/12/2017	42764373	Revenue - Ger NCC Services Ltd	19925	630.00
SL010	Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting.	EN210	Supplies & Service Services - Other	12/12/2017		Revenue - Ger NCC Services Ltd	19925	630.00
SL037	Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Service Equipment Purchase	12/11/2017		Revenue - Ger Innovyze	53870	750.00
SL038 SL038	Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Abandoned Vehicles Abandoned Vehicles	EN261 EN261	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	06/11/2017 06/11/2017		Revenue - Ger Silverlake Garage (Motor Salvage) Ltd Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075 5075	573.75 1201.25
	Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs Purchased Services	06/11/2017		Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075	2026.25
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs Purchased Services	10/11/2017		Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075	
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs Purchased Services	21/11/2017	42759412	Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075	723.75
	Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs Purchased Services	27/10/2017	42746140	Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075	2026.25
	Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs Purchased Services	27/10/2017		Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075	1201.25
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs Purchased Services	27/10/2017		Revenue - Ger Silverlake Garage (Motor Salvage) Ltd	5075	573.75
SL038 SL038	Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Itchen Bridge (EN262) Itchen Bridge (EN262)	EN262 EN262	Premises Costs Water Charges Supplies & Service Computer Maintenance	27/11/2017 10/11/2017		Revenue - Ger Business Stream t/a Scottish Water Revenue - Ger SICE UK	55519 46009	1410.80 2400.00
	Environment & Transport	CCTE	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Service Computer Maintenance	14/10/2017		Revenue - Ger SICE UK	46009	2400.00
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	·	29/12/2017		Revenue - Ger Nomisma	52969	969.00
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260		07/12/2017		Revenue - Ger Alfred Bagnall & Sons (Restoration) Ltd	37613	9833.33
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1	20/10/2017	42742143	Revenue - Ger Stephen G Shergold	6088	792.54
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Term/Servicing Contracts	20/10/2017		Revenue - Ger A C Wallbridge & Co Ltd	17306	840.00
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Credit Facilities / Bank Charges	05/10/2017		Revenue - Ger Parkeon Ltd	12704	2896.96
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Credit Facilities / Bank Charges	10/11/2017		Revenue - Ger Parkeen Ltd	12704	3079.84
	Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Service Credit Facilities / Bank Charges Supplies & Service Credit Facilities / Bank Charges	22/11/2017 22/12/2017		Revenue - Ger Parkeon Ltd Revenue - Ger Parkeon Ltd	12704 12704	3412.48 3591.68
	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Gredit Facilities / Bank Charges Supplies & Service Materials	02/11/2017		Revenue - Ger Bemrose Booth Paragon Ltd	6208	662.40
	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Materials Supplies & Service Materials	20/10/2017		Revenue - Ger Bernrose Booth Paragon Ltd	6208	3789.00
	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Services - Other	07/10/2017		Revenue - Ger Integrated Transport Planning Ltd	50266	22622.56
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Services - Other	17/10/2017	42742644	Revenue - Ger H F E Signs Ltd	48136	963.99
	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Services - Other	19/10/2017		Revenue - Ger University of Southampton	27437	26891.00
SL038	Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Service Services - Other	19/10/2017		Revenue - Ger Uni Hospital Southampton NHS FT	30891	39291.70
SL022	Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages External Agency Staff Costs	01/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	734.64
SL022 SL022	Environment & Transport Environment & Transport	CCTE CCTE	Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	01/12/2017 01/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1910.74 1612.30
SL022 SL022	Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30	Development Management Development Management	EN310 EN310	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	01/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	
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September Sept	SL022	Environment & Transport	CCTE	Planning	EN30	Planning Policy	EN330	Supplies & Service Consultancy (professional exper	tise { 08/12/2017	42764236 Rev	evenue - Ger Banister Solutions (Mark Waller - Guttierrez)	56201	1050.00
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SL039 Environment & Transport CCTE Regulatory Services EN10 Crematorium & Cemeteries EN100 Salaries & Wages External Agency Staff Costs 24/11/2017 42769275 Revenue - Ger Berry Recruitment Ltd 47786 889.47		·		9							* *		
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SL039 Environment & Transport CCTE Regulatory Services EN10 Crematorium & Cemeteries EN100 Supplies & Service Consultancy (professional expertise \ 29/11/2017 42761803 Revenue - Ger Dr N Allen 15162 1480.00 SL039 Environment & Transport CCTE Regulatory Services EN10 Crematorium & Cemeteries EN100 Supplies & Service Equipment Hire & Leasing 12/12/2017 42765064 Revenue - Ger ABC Fire & Safety Ltd 5635 645.65		·		• •									
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SL039 Environment & Transport CCTE Regulatory Services EN10 Crematorium & Cemeteries EN100 Supplies & Service Equipment Repairs & Maintenance 14/10/2017 42742214 Revenue - Ger Acoustic Arrangements Ltd 53868 1702.09													
	SL039	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Equipment Repairs & Maintenan	nce 14/10/2017	42742214 Rev	evenue - Ger Acoustic Arrangements Ltd	53868	1702.09

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SL039	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Grant Payments to External Entity	14/12/2017	42766591	Revenue - Ger Friends of Southampton Old Cemetery	3711	625.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Legal Expenses - Counsels Fees	22/12/2017		Revenue - Ger Mr Justin Gau	56600	
	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Materials Supplies & Service Materials	02/12/2017 05/12/2017		Revenue - Ger Secure Haven Ltd	56213	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Service Materials Supplies & Service Materials	13/12/2017		Revenue - Ger Express Corporate Ltd Revenue - Ger Ground-Guards Ltd	56503 48412	
	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Materials	16/10/2017		Revenue - Ger Teleshore (UK) Limited	27192	
SL039	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Materials	20/12/2017	42770366	Revenue - Ger Solent Turf Supplies Ltd	19898	600.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Materials	24/11/2017		Revenue - Ger Jewson Ltd	24257	
	Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Service Security Costs	06/10/2017		Revenue - Ger Allied Facilites Ltd	7757	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Service Security Costs Supplies & Service Security Costs	07/11/2017 07/12/2017		Revenue - Ger Allied Facilites Ltd Revenue - Ger Allied Facilites Ltd	7757 7757	
	Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Service Contracted Services - Other	07/12/2017		Revenue - Ger Three Oaks Boarding Kennels	2311	
	Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Service Contracted Services - Other	07/12/2017		Revenue - Ger Three Oaks Boarding Kennels	2311	
SL038	Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Service Contracted Services - Other	09/10/2017	42739190	Revenue - Ger Portsmouth City Council	34106	1500.00
	Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Service Contracted Services - Other	09/11/2017		Revenue - Ger Three Oaks Boarding Kennels	2311	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Services - Other	20/12/2017 08/12/2017		Revenue - Ger Mr Syan Ventom Revenue - Ger NFS Mediation	52774 16618	
	Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10	Head of Service & Technical Support	EN123 EN190	Alphanumeric Acc P2P discrepancy account	04/12/2017		Revenue - Ger Lyreco UK Ltd	6969	
	Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Service Courses and Seminars	21/11/2017		Revenue - Ger Environtec Ltd	55504	
SL038	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Fees, Charges & F Fees - Bip	14/12/2017	42766987	Revenue - Ger Mersey Forwarding Company Ltd	56584	711.32
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Computer Equipment	17/10/2017		Revenue - Ger CNS	24666	
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	04/10/2017		Revenue - Ger Eville & Jones (UK) Ltd	8190	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Service Contracted Services - Other Supplies & Service Contracted Services - Other	05/10/2017 07/12/2017		Revenue - Ger Hampshire Scientific Services Revenue - Ger Hampshire Scientific Services	22713 22713	
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	11/10/2017		Revenue - Ger Eville & Jones (UK) Ltd	8190	
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	13/12/2017		Revenue - Ger Mr Shaun Leggett	42446	
SL038	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	16/10/2017	42742249	Revenue - Ger Hampshire Scientific Services	22713	3 23238.04
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	19/10/2017	42747690	Revenue - Ger Public Health England	23373	
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	19/10/2017		Revenue - Ger Public Health England	23373	
	Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Service Contracted Services - Other	21/12/2017		Revenue - Ger Mr Shaun Leggett	42446	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Service Contracted Services - Other Supplies & Service Equipment Purchase	27/10/2017 02/11/2017		Revenue - Ger Mr Shaun Leggett Revenue - Ger A&A Business Supplies Ltd	42446 16763	
	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs Contract Cleaning	10/10/2017		Revenue - Ger ServiceMaster CS Southampton	54006	
	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs Contract Cleaning	11/10/2017		Revenue - Ger ServiceMaster CS Southampton	54006	
SL039	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs Contract Cleaning	14/12/2017	42766535	Revenue - Ger ServiceMaster CS Southampton	54006	593.86
	Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs Contract Cleaning	15/11/2017		Revenue - Ger ServiceMaster CS Southampton	54006	
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Other Direct Costs Purchased Services	14/10/2017		Revenue - Ger Ricardo-AEA	47999	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Salaries & Wages External Agency Staff Costs Supplies & Service Equipment Repairs & Maintenance	21/12/2017 07/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Ricardo-AEA	17213 47999	
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Service Equipment Repairs & Maintenance Supplies & Service Grant Payments to External Entity	27/11/2017		Revenue - Ger Hampshire County Council	15778	
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Service Services - Other	07/12/2017		Revenue - Ger Envirochem Analytical Laboratories Limited	13965	
SL038	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Service Services - Other	21/12/2017		Revenue - Ger Envirochem Analytical Laboratories Limited	13965	920.50
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Service Services - Other	23/11/2017	42752076	Revenue - Ger Envirochem Analytical Laboratories Limited	13965	
	Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Service Services - Other	23/11/2017		Revenue - Ger Envirochem Analytical Laboratories Limited	13965	
	Environment & Transport	CCTE	Regulatory Services Regulatory Services		Trading Standards	EN160	Supplies & Service Contracted Services - Other	13/10/2017		Revenue - Ger Hampshire Scientific Services	22713	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services	EN10 EN10	Trading Standards Trading Standards	EN160 EN160	Supplies & Service Contracted Services - Other Supplies & Service Contracted Services - Other	14/12/2017 23/10/2017		Revenue - Ger Kent County Supplies Revenue - Ger Kent County Supplies	45241 45241	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Contracted Services - Other	24/11/2017		Revenue - Ger Hampshire Scientific Services	22713	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	06/12/2017	42763446	Revenue - Ger Mr Duncan Milne	39586	
SL038	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	10/11/2017		Revenue - Ger Mr Nicholas Haggan QC	49232	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	10/11/2017		Revenue - Ger Mr Michael Forster	50344	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	10/11/2017		Revenue - Ger Mr Ethu Crorie	4437	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards Trading Standards	EN160 EN160	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Legal Expenses - Counsels Fees	24/11/2017 24/11/2017		Revenue - Ger Mr Ethu Crorie Revenue - Ger Mr Nicholas Haggan QC	4437 49232	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	24/11/2017		Revenue - Ger Mr Michael Forster	50344	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	25/10/2017		Revenue - Ger Mr Ethu Crorie	4437	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	25/10/2017		Revenue - Ger Mr Nicholas Haggan QC	49232	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Legal Expenses - Counsels Fees	25/10/2017		Revenue - Ger Mr Michael Forster	50344	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Service Services - Other	19/10/2017		Revenue - Ger Trading Standards South East Ltd	1836	
	Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160 EN160	Supplies & Service Subsistence	04/10/2017		Revenue - Ger Tameside Metropolitan Borough	9724	
	Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Transportation	EN10 EN31	Trading Standards Bridge Maintenance	EN160 EN204	Supplies & Service Subsistence Supplies & Service CAPITAL ONLY - main contractor	04/10/2017 25/11/2017		Revenue - Ger Tameside Metropolitan Borough Revenue - Ger JBA Consulting Ltd	9724 48255	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar		Other Direct Costs Concessionary Fares	04/10/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	04/10/2017		Revenue - Ger Go South Coast Ltd	1098	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	y I EN375	Other Direct Costs Concessionary Fares	05/10/2017	42738977	Revenue - Ger First Hampshire & Dorset Ltd	23876	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	08/11/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	12/12/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport	CCTE	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	12/12/2017		Revenue - Ger Xelabus Ltd	43827	
	Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionar Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares Other Direct Costs Concessionary Fares	12/12/2017 12/12/2017		Revenue - Ger Xelabus Ltd Revenue - Ger Xelabus Ltd	43827 43827	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymins & Concessionar	•	Other Direct Costs Concessionary Fares Other Direct Costs Concessionary Fares	16/12/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymins & Concessionar	•	Other Direct Costs Concessionary Fares	21/12/2017		Revenue - Ger First Hampshire & Dorset Ltd	23876	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	21/12/2017		Revenue - Ger First Hampshire & Dorset Ltd	23876	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	21/12/2017	42770927	Revenue - Ger First Hampshire & Dorset Ltd	23876	
SL022	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	•	Other Direct Costs Concessionary Fares	21/12/2017		Revenue - Ger First Hampshire & Dorset Ltd	23876	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionar	EN107E	Other Direct Costs Concessionary Fares	22/11/2017	42750020	Revenue - Ger Go South Coast Ltd	1098	3 190809.32

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	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs Concessionary Fares	26/10/2017		Revenue - Ger Xelabus Ltd	43827	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs Concessionary Fares	29/11/2017	42761767	Revenue - Ger Go South Coast Ltd	1098	188094.87
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Services - Other	07/11/2017		Revenue - Ger Pass-Tech Solutions Limited	47303	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	01/12/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services Supplies & Service Supported Bus Services	01/12/2017 01/12/2017		Revenue - Ger Wheelers Travel Ltd Revenue - Ger Xelabus Ltd	18051 43827	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	11/10/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	11/10/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	11/10/2017		Revenue - Ger SCA Transport Services	36887	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	12/12/2017		Revenue - Ger Wheelers Travel Ltd	18051	
	Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	12/12/2017 12/12/2017		Revenue - Ger Wheelers Travel Ltd Revenue - Ger SCA Transport Services	18051 36887	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services Supplies & Service Supported Bus Services	21/11/2017		Revenue - Ger SCA Transport Services Revenue - Ger SCA Transport Services	36887	
	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Service Supported Bus Services	22/11/2017		Revenue - Ger Xelabus Ltd	43827	
SL022	Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	IEN375	Supplies & Service Supported Bus Services	29/11/2017	42761311	Revenue - Ger Xelabus Ltd	43827	7 1916.67
	Environment & Transport	CCTE	Transportation	EN31	Courier	EN371	Salaries & Wages Temporary Employment Agency	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Service Materials	01/11/2017		Revenue - Ger Euclid Ltd	39824	
	Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Service Materials	12/10/2017		Revenue - Ger Euclid Ltd	39824	
	Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	TCU TCU	EN370 EN370	Supplies & Service Materials Supplies & Service Membership Subscriptions	13/12/2017 14/11/2017		Revenue - Ger Euclid Ltd Revenue - Ger Itso Ltd	39824 21504	
	Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Service Other Expenses	05/12/2017		Revenue - Ger Euclid Ltd	39824	
	Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Service Other Expenses	06/12/2017		Revenue - Ger Euclid Ltd	39824	
SL022	Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Service Other Expenses	21/12/2017	42771571	Revenue - Ger Itso Ltd	21504	4 615.00
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	07/12/2017	42764903	Revenue - Ger Sustrans Ltd	4818	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	12/12/2017		Revenue - Ger Exterion Media (UK) Ltd	13521	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	12/12/2017		Revenue - Ger Exterion Media (UK) Ltd	13521	
	Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Service Services - Other Supplies & Service Services - Other	13/12/2017 13/12/2017		Revenue - Ger Munday Enterprises Ltd T/A The Hub Cycleworks Revenue - Ger Live Creative Experience Ltd	53232 52298	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	14/11/2017		Revenue - Ger The Cyclist Touring Club	56236	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	14/11/2017		Revenue - Ger Munday Enterprises Ltd T/A The Hub Cycleworks	53232	
SL022	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	14/11/2017	42756618	Revenue - Ger Munday Enterprises Ltd T/A The Hub Cycleworks	53232	2 787.50
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	16/10/2017		Revenue - Ger Living Streets	43693	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	16/10/2017		Revenue - Ger Living Streets	43693	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	16/10/2017		Revenue - Ger Living Streets	43693	
	Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Service Services - Other Supplies & Service Services - Other	21/11/2017 27/11/2017		Revenue - Ger The Cyclist Touring Club Revenue - Ger Mettricks Tea and Coffee	56236 56477	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	27/11/2017		Revenue - Ger Mettricks Tea and Coffee	56477	
	Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Service Services - Other	31/10/2017		Revenue - Ger Hampshire County Council	15778	
SL022	Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Service Services - Other	07/11/2017	42749603	Revenue - Ger Microserve Ltd	52293	985.00
	Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Service Services - Other	12/12/2017		Revenue - Ger Microserve Ltd	52293	
	Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Service Services - Other	14/11/2017		Revenue - Ger Microserve Ltd	52293	
	Environment & Transport Environment & Transport Capital	CCTE CCAP	Transportation Bridges	EN31 CCAPB	Transport Policy B2P Northam River Bridge	EN379 C777C	Supplies & Service Services - Other Supplies & Service CAPITAL ONLY - main contractor	21/11/2017 16/11/2017		Revenue - Ger Microserve Ltd Capital - Genei Knights Brown (Construction) Limited	52293 6213	
	Environment & Transport Capital	CCAP	Car Parking	CCAPC	Emergency Repairs to MSCPs	C947J	Supplies & Service CAPITAL ONLY - main contractor	14/12/2017		Capital - Gener Concrete Repairs Ltd	34546	
	Environment & Transport Capital	CCAP	Highways	CCAPH	Classified Roads	C8000	••	16/12/2017		Capital - Gene Balfour Beatty Living Places Ltd	42329	
0	Environment & Transport Capital	CCAP	Highways	CCAPH	Classified Roads	C8000	Supplies & Service CAPITAL ONLY - main contractor	20/10/2017	42747987	Capital - Genei Balfour Beatty Living Places Ltd	42329	1492625.21
	Environment & Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Service CAPITAL ONLY - main contractor	14/12/2017		Capital - Gene SSE Contracting Ltd	20099	
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Service Services - Other	03/10/2017		Capital - Genei Pass-Tech Solutions Limited	47303	
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Service Services - Other	07/11/2017		Capital - Gene Pass-Tech Solutions Limited	47303	
	Environment & Transport Capital Environment & Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Bus Corridor Minor Works Bus Corridor Minor Works	C724D C724D	Supplies & Service Services - Other Supplies & Service Services - Other	07/11/2017 07/11/2017		Capital - Genei Atkins Limited Capital - Genei Atkins Limited	33388 33388	
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Service Services - Other	16/11/2017		Capital - Gener Pass-Tech Solutions Limited	47303	
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Service Services - Other	26/10/2017		Capital - Gene Pass-Tech Solutions Limited	47303	
0	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Service Consultancy (professional expertise	₹07/11/2017	42749876	Capital - Gene JBA Consulting Ltd	48255	3935.00
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Service Consultancy (professional expertise			Capital - Genei JBA Consulting Ltd	48255	
	Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Kingsbridge Lne Public Realm Enhancen Kingsbridge Lne Public Realm Enhancen		••	14/12/2017 21/11/2017		Capital - Gene Balfour Beatty Living Places Ltd Capital - Gene Balfour Beatty Living Places Ltd	42329 42329	
	Environment & Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Local Transport Improvement Fund	C717K	••	27/11/2017		Capital - Gener Ballour Beatty Living Places Ltd Capital - Gener YMCA Southampton	51208	
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	NCR: Ave East Lodge Rd – Dorset St	C723K	••	12/10/2017		Capital - Gener Ecological Survey & Assessment Ltd (ECOSA)	53172	
	Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Redbridge Roundabout Junction Improve		• •	23/10/2017		Capital - Gene Balfour Beatty Living Places Ltd	42329	
	Environment & Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Service Vehicles	06/12/2017		Capital - GenerT H White Ltd	23313	
0	Environment & Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Service Vehicles	25/10/2017	42747160	Capital - Gene New Forest Farm Machinery Ltd	6011	
	Environment & Transport Non-Enve		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Environment & Transport Non-Enve		Building Control (Non GF)	ENN1	Building Control Competition	ENN10		15/11/2017		Revenue - Ger Hugh Symons Information Management	23113	
	Environment & Transport Non-Enve Environment & Transport Non-Enve		Building Control (Non GF) On-Street Parking	ENN1 ENN2	Building Control Competition On-Street Parking	ENN10 ENN20	Supplies & Service Equipment Repairs & Maintenance Supplies & Service Credit Facilities / Bank Charges	26/10/2017 05/10/2017		Revenue - Ger Siemens Financial Services Ltd Revenue - Ger Parkeon Ltd	16624 12704	
	Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Credit Facilities / Bank Charges	10/11/2017		Revenue - Ger Parkeon Ltd	12704	
	Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Credit Facilities / Bank Charges	22/11/2017		Revenue - Ger Parkeon Ltd	12704	
0	Environment & Transport Non-Enve	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Credit Facilities / Bank Charges	22/12/2017	42771265	Revenue - Ger Parkeon Ltd	12704	4 3153.52
	Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Equipment - Other	16/11/2017		Revenue - Ger Glory Global Solutions (International) Ltd	48978	
	Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Equipment Purchase	24/11/2017		Revenue - Ger Parkeon Ltd	12704	
	Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Licences and Royalties	21/12/2017		Revenue - Ger 2CL Communications Ltd	16802	
()	Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Service Licences and Royalties Supplies & Service Services - Other	21/12/2017 02/11/2017		Revenue - Ger 2CL Communications Ltd Revenue - Ger Bournemouth White Lining Ltd	16802 18853	
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0	Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Service Services - Other	09/12/2017		Revenue - Ger Limelight Signs	52337	7 963.10

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SUA1 Environment Trading Areas CCTET Feet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 24/10/2017 1280006 Revenue - Ger Fiveways Municipal Vehicle Hire Ld 2885 10/00 00		•		•		•						
Signate Environment Trading Areas CTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cox Hire of Transport and Plant 24/10/2017 1280607 Revenue - Ger Flveways Municipal Vehicle Hire Ltd 2881 100.00		•		•		- 3		·		• • • • • • • • • • • • • • • • • • • •		
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Side Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TTA40 Transportation Cox Hire of Transport and Plant 25/10/2017 1280611 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00		•		•		•		·		, ,		
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 25/10/2017 1280613 Revenue - Ger Guillivers Truck Hire Ltd 294 870.00		•		•		•		·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 25/10/2017 1280613 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 25/10/2017 1280615 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 25/10/2017 1280615 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 25/10/2017 1280616 Revenue - Ger Trash UK Ltd 4379 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 25/10/2017 1280616 Revenue - Ger Trash UK Ltd 4379 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 28/12/2017 1280767 Revenue - Ger Gullivers Truck Hire Ltd 294 870.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 28/12/2017 1280767 Revenue - Ger Gullivers Truck Hire Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 28/11/2017 1281768 Revenue - Ger Gullivers Truck Hire Ltd 4379 870.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Transport and Plant 29/11/2017 1281188 Revenue - Ger Gullivers Truck Hire Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Coc Hire of Tr		•		•		•		· · · · · · · · · · · · · · · · · · ·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 25/10/2017 1280615 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00		•		•		•		· · · · · · · · · · · · · · · · · · ·			294	
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 25/10/2017 1280616 Revenue - Ger Trash UK Ltd 43790 700.00		•		•		•		·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 28/12/2017 128/167 Revenue - Ger Gullivers Truck Hire Ltd 294 870.00		•		•		•		· · · · · · · · · · · · · · · · · · ·				
SLO41 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 28/12/2017 1281767 Revenue - Ger Gullivers Truck Hire Ltd 43790 700.00 70		•		•		•		·				
SL041 Environment Trading Areas CCTET Fleet Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281186 Revenue - Ger Gullivers Truck Hire Ltd 294 870.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281187 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281188 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Northgate Vehicle Hire Ltd 16053 736.84 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cot Vehicle Fuel 06/12/2017 42763286 Revenue - Ger WP Group 8835 734.06 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cot Vehicle Fuel 08/11/2017 42752623 Revenue - Ger Certas Energy UK Limited T/A Emo Oil 55943 1340.87	SL041	•	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Cos Hire of Transport and Plant	28/12/2017	1281767 Revenue - Ger Gullivers Truck Hire Ltd	294	870.00
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cos Hire of Transport and Plant 29/11/2017 1281187 Revenue - Ger Gullivers Truck Hire Ltd 294 875.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cos Hire of Transport and Plant 29/11/2017 1281188 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cos Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cos Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cos Hire of Transport and Plant 29/11/2017 1281191 Revenue - Ger Northgate Vehicle Hire Ltd 16053 736.84 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 06/12/2017 4276328 Revenue - Ger WP Group 8835 734.06 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 08/11/2017 4276328 Revenue - Ger Certas Energy UK Limited T/A Emo Oil 55943 1340.87		•		•		•		· · · · · · · · · · · · · · · · · · ·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281188 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281189 Revenue - Ger Trash UK Ltd 43790 700.00 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cot Hire of Transport and Plant 29/11/2017 1281191 Revenue - Ger Northgate Vehicle Hire Ltd 16053 736.84 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cot Vehicle Fuel 06/12/2017 42763286 Revenue - Ger WP Group 8835 734.06 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cot Vehicle Fuel 08/11/2017 4276328 Revenue - Ger Certas Energy UK Limited T/A Emo Oil 55943 1340.87		•		•		•		· · · · · · · · · · · · · · · · · · ·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Cos Hire of Transport and Plant 29/11/2017 1281191 Revenue - Ger Northgate Vehicle Hire Ltd 16053 736.84 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 06/12/2017 42763286 Revenue - Ger WP Group 8835 734.06 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 08/11/2017 42752623 Revenue - Ger Certas Energy UK Limited T/A Emo Oil 55943 1340.87		•		•		•		·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 06/12/2017 42763286 Revenue - Ger WP Group 8835 734.06 SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 08/11/2017 42752623 Revenue - Ger Certas Energy UK Limited T/A Emo Oil 55943 1340.87		•		•		•		· · · · · · · · · · · · · · · · · · ·				
SL041 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Cos Vehicle Fuel 08/11/2017 42752623 Revenue - Ger Certas Energy UK Limited T/A Emo Oil 55943 1340.87		•		•		•		·		· · · · · · · · · · · · · · · · · · ·		
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Service_L	. Sansina Label	Service Code	- Service Division Label	Service_D ivision_C ode		Organisational_l	J Merchant_Categ Summary_of_the_purpose_of_t	th Date	Transaction Number		Supplier_I	Net_Amount
SL041	Service_Label Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Cos Vehicle Fuel	10/11/2017		Revenue Supplier_Name Revenue - Ger WP Group	8835	34412.40
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Cos Vehicle Fuel	12/12/2017	42765387	Revenue - Ger WP Group	8835	35262.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Cos Vehicle Fuel	13/12/2017		Revenue - Ger Certas Energy UK Limited T/A Emo Oil	55943	1340.82
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Cos Vehicle Fuel Transportation Cos Vehicle Fuel	14/10/2017 28/10/2017		Revenue - Ger WP Group Revenue - Ger WP Group	8835 8835	34005.60 851.70
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Cos Vehicle Fuel	30/11/2017		Revenue - Ger WP Group	8835	42530.40
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Salaries & Wages External Agency Staff Costs	09/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1054.34
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Service Courses and Seminars	30/11/2017	42762186	Revenue - Ger Freight Transport Association	10467	560.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Service Legal Expenses - Other	04/10/2017		Revenue - Ger Freight Transport Association	10467	982.00
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	01/11/2017 01/11/2017		Revenue - Ger Carters of Swanwick Ltd Revenue - Ger Aebi Schmidt UK Ltd	15220 20255	900.00 1050.00
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	01/11/2017		Revenue - Ger M & B Fuel Injection Service Ltd	40385	695.48
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	01/11/2017		Revenue - Ger Kimber Friction Ltd	16234	-500.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	04/10/2017	1280171	Revenue - Ger Gullivers Truck Hire Ltd	294	533.83
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	04/10/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654	510.00
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	04/10/2017 04/10/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd Revenue - Ger Stricklands Motor Body Repairs Ltd	18654 18654	900.00 2021.44
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	04/10/2017		Revenue - Ger Cambria Automobiles (South East) Ltd T/A Doves Southampto	44998	1394.80
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	04/10/2017		Revenue - Ger Andover Fork Truck Services Ltd	19109	1280.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	04/10/2017	1280239	Revenue - Ger Site Safety Ltd	52833	723.35
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	06/12/2017		Revenue - Ger Carters of Swanwick Ltd	15220	702.64
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	06/12/2017		Revenue - Ger ATS Euromaster Ltd	48651	736.14
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	06/12/2017 06/12/2017		Revenue - Ger M & B Fuel Injection Service Ltd Revenue - Ger Exol Lubricants Ltd	40385 51560	560.00 2045.30
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	08/11/2017		Revenue - Ger H L Smith Tranmissions Ltd	56073	1400.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	08/11/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654	680.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	08/11/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654	1070.89
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	08/11/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654	1086.33
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	08/11/2017 11/10/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654 28851	3382.12 1052.11
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials Supplies & Service Materials	11/10/2017		Revenue - Ger Fiveways Municipal Vehicle Hire Ltd Revenue - Ger Scarab Sweepers Limited	29061	1052.11
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger Scarab Sweepers Limited	29061	1080.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017	1280364	Revenue - Ger Scarab Sweepers Limited	29061	1140.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger John Bailey Garage Equipment	37833	1364.20
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger Pentagon Ltd (Fareham)	27050	864.70
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	11/10/2017 11/10/2017		Revenue - Ger SMI Group Revenue - Ger Aebi Schmidt UK Ltd	53204 20255	900.58 6399.96
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger Aebi Schmidt UK Ltd	20255	1089.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017	1280447	Revenue - Ger Exol Lubricants Ltd	51560	582.20
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger Site Safety Ltd	52833	1138.51
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger D W Contractors	17183	560.00
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	11/10/2017 11/10/2017		Revenue - Ger Dennis Eagle Revenue - Ger Dennis Eagle	6249 6249	552.87 984.09
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017		Revenue - Ger T H White Ltd	23313	1200.89
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	11/10/2017	1280473	Revenue - Ger Kimber Friction Ltd	16234	2195.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	13/12/2017		Revenue - Ger Adams Morey	28507	614.25
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	13/12/2017		Revenue - Ger Adams Morey	28507	1063.49
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	13/12/2017 13/12/2017		Revenue - Ger Aquaid (South Coast) Franchising Ltd Revenue - Ger Aquaid (South Coast) Franchising Ltd	8899 8899	1248.80 1388.80
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	13/12/2017		Revenue - Ger Hi-Bar Cleaners Ltd	16784	1985.29
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	15/11/2017		Revenue - Ger Carters of Swanwick Ltd	15220	650.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	15/11/2017	1281027	Revenue - Ger Pentagon Ltd (Fareham)	27050	864.70
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	15/11/2017		Revenue - Ger ATS Euromaster Ltd	48651	710.36
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	15/11/2017 15/11/2017		Revenue - Ger ATS Euromaster Ltd Revenue - Ger Aebi Schmidt UK Ltd	48651 20255	722.76 1089.00
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials Supplies & Service Materials	15/11/2017		Revenue - Ger Exol Lubricants Ltd	51560	1597.80
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	15/11/2017		Revenue - Ger Metro Rod Ltd	37424	1576.32
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	18/10/2017	1280544	Revenue - Ger Rymer Commercials Ltd	45718	1117.50
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	18/10/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654	1000.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	18/10/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654	1212.74
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	18/10/2017 18/10/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd Revenue - Ger Stricklands Motor Body Repairs Ltd	18654 18654	1187.16 2842.28
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	18/10/2017		Revenue - Ger Pentagon Ltd (Fareham)	27050	914.44
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	18/10/2017		Revenue - Ger ATS Euromaster Ltd	48651	835.48
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	18/10/2017	1280585	Revenue - Ger Aebi Schmidt UK Ltd	20255	1089.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017		Revenue - Ger Adams Morey	28507	508.64
SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017 20/12/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd	18654 18654	2218.00 1876.00
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	20/12/2017		Revenue - Ger Stricklands Motor Body Repairs Ltd Revenue - Ger Pentagon Ltd (Fareham)	18654 27050	1113.88
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017		Revenue - Ger Allspeed Signs & Graphics Ltd	19362	625.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017		Revenue - Ger Exol Lubricants Ltd	51560	620.35
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017		Revenue - Ger Site Safety Ltd	52833	788.40
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017		Revenue - Ger Dennis Eagle	6249	848.61
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	20/12/2017 20/12/2017		Revenue - Ger Dennis Eagle Revenue - Ger Dennis Eagle	6249 6249	708.32 522.52
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017		Revenue - Ger Dennis Eagle	6249	1161.53
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SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	20/12/2017			Kings Road Tyres T/A Tyrework	33689	978.60
SL041 SL041	Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	20/12/2017 20/12/2017		Revenue - Ger	Kimber Friction Ltd	16234 23313	2610.00 608.42
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials Supplies & Service Materials	22/11/2017			Euro Car Parts Limited	56392	900.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017			Carters of Swanwick Ltd	15220	525.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017	1281080	Revenue - Ger	Carters of Swanwick Ltd	15220	730.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017			Hollies Engineering	52405	3109.34
SL041 SL041	Environment Trading Areas	CCTET CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017 22/11/2017			Southampton TPS	10871 10871	2057.75 -566.78
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	22/11/2017			Southampton TPS Pentagon Ltd (Fareham)	27050	-566.76 864.70
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017		Revenue - Ger	,	52833	1664.37
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017	1281154	Revenue - Ger	Terberg Matec UK Ltd	4217	5464.32
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	22/11/2017			Kimber Friction Ltd	16234	642.35
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	25/10/2017			Carters of Swanwick Ltd	15220	519.00
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	25/10/2017 25/10/2017		Revenue - Ger	DEL Equipment (UK) Ltd	29048 28507	692.60 601.14
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials Supplies & Service Materials	25/10/2017		Revenue - Ger	,	52833	823.40
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	25/10/2017			D W Contractors	17183	840.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	25/10/2017	1280739	Revenue - Ger	Kimber Friction Ltd	16234	529.66
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	28/12/2017			Cambria Automobiles (South East) Ltd T/A Doves Southampto		704.17
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	29/11/2017			Hi-Bar Cleaners Ltd	16784	3467.24
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	29/11/2017 29/11/2017		Revenue - Ger	,	28507 28507	548.00 761.67
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	29/11/2017			Stricklands Motor Body Repairs Ltd	18654	510.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	29/11/2017			Stricklands Motor Body Repairs Ltd	18654	624.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	29/11/2017	1281243	Revenue - Ger	Stricklands Motor Body Repairs Ltd	18654	595.00
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	29/11/2017			Terberg Matec UK Ltd	4217	664.60
SL041 SL041	Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Service Materials Supplies & Service Materials	29/11/2017 29/11/2017		Revenue - Ger	· ·	6249 6249	993.68 606.62
SL041 SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials Supplies & Service Materials	29/11/2017		Revenue - Ger	9	6249	754.42
	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Service Materials	29/11/2017			Faun Zoeller (UK) Ltd	28374	715.32
SL041	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Cos Vehicle Running Costs - Other	17/10/2017	42746953	Revenue - Ger	Asset Advantage Ltd	48164	1651.91
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Materials - Work order use	01/11/2017			CPA Horticulture Limited	52332	2281.50
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Materials - Work order use	01/12/2017			MAC Contracting Ltd	56157	568.50
SL002 SL002	Environment Trading Areas Environment Trading Areas	CCTET CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Service Materials - Work order use Supplies & Service Materials - Work order use	04/11/2017 05/10/2017			Technix Rubber Plastics Ltd MAC Contracting Ltd	47395 56157	892.50 658.00
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Materials - Work order use	05/10/2017			MAC Contracting Ltd	56157	500.00
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Materials - Work order use	07/10/2017			Instarmac Group Plc	31562	749.28
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Materials - Work order use	07/12/2017		Revenue - Ger	,	41317	10250.81
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Materials - Work order use	15/12/2017			Streetmaster (South Wales) Ltd	10861	664.00
SL002	Environment Trading Areas	CCTET CCTET	Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800	Supplies & Service Materials - Work order use	16/10/2017 16/12/2017			CPA Horticulture Limited	52332	2281.50 850.00
SL002 SL002	Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Service Materials - Work order use Supplies & Service Materials - Work order use	21/12/2017			Surfacing Solutions (UK) Ltd James Coles & Sons (Nurseries) Ltd	50420 39684	8146.00
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Sub Contractors - Work order use	07/11/2017			Scandor Landscape Contractors Ltd	19625	52877.54
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Sub Contractors - Work order use	12/12/2017	42766258	Revenue - Ger	Vita Play Ltd	41317	5000.00
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Service Sub Contractors - Work order use	31/10/2017		Revenue - Ger	•	41317	648.00
SL002	Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Service Materials - Work order use	15/12/2017			Chichester Trees & Shrubs Ltd	16567	547.50
SL044 SL044	Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiv Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	05/10/2017 05/10/2017			Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	542.25 2563.27
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	05/10/2017			Hays Specialist Recruitment Ltd	17213	542.25
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	05/10/2017			Hays Specialist Recruitment Ltd	17213	537.75
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv	val DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	05/10/2017	42739571	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	542.25
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	15/11/2017			Hays Specialist Recruitment Ltd	17213	535.02
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	15/11/2017			Hays Specialist Recruitment Ltd	17213	530.58
SL044 SL044	Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiv Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	15/11/2017 15/11/2017			Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	785.97 535.02
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	15/11/2017			Hays Specialist Recruitment Ltd	17213	530.59
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	15/11/2017			Hays Specialist Recruitment Ltd	17213	508.68
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv	val DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	20/11/2017	42758733	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	508.56
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	20/11/2017			Hays Specialist Recruitment Ltd	17213	945.72
	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	20/11/2017			Hays Specialist Recruitment Ltd	17213	945.73
SL044 SL044	Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiv Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	20/11/2017 20/11/2017			Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	535.02 505.50
SL044 SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	24/10/2017			Hays Specialist Recruitment Ltd	17213	542.25
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	24/10/2017			Hays Specialist Recruitment Ltd	17213	530.58
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	24/10/2017			Hays Specialist Recruitment Ltd	17213	508.56
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	25/11/2017			Hays Specialist Recruitment Ltd	17213	859.47
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	26/10/2017			Hays Specialist Recruitment Ltd	17213	542.25
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270	Salaries & Wages External Agency Staff Costs	26/10/2017			Hays Specialist Recruitment Ltd	17213	535.02 3730.00
SL044 SL044	Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiv Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Supplies & Service Services - Other Supplies & Service Services - Other	11/10/2017 12/12/2017		Revenue - Ger	Advanced Secure Technologies Limited V1 Limited	36865 50252	3730.00 15808.81
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Payable & Client Monies	QF270 QF270	Supplies & Service Services - Other	20/11/2017		Revenue - Ger		50252	990.00
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme		Supplies & Service Services - Other	01/12/2017			Hays Specialist Recruitment Ltd	17213	621.00
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme		Supplies & Service Services - Other	22/12/2017			Hays Specialist Recruitment Ltd	17213	621.00
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme		Supplies & Service Services - Other	22/12/2017			Hays Specialist Recruitment Ltd	17213	616.86
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv	val DRCR	Accounts Receivable & Debt Manageme	er QF280	Supplies & Service Services - Other	28/11/2017	42757005	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	513.36

Service_L ead	Service Label	Service_ Code	- Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Capital_and_ Transaction_Number Revenue Supplier_Name	Supplier_I D	Net Amount
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv	val DRCR	Accounts Receivable & Debt Manageme	er QF280	Supplies & Service Services - Other	28/11/2017	42758791 Revenue - Ger Hays Specialist Recruitment Ltd	17213	641.70
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme	er QF280	Supplies & Service Services - Other	28/11/2017	42759180 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1225.44
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme		Supplies & Service Services - Other	28/11/2017	42760805 Revenue - Ger Hays Specialist Recruitment Ltd	17213	621.00
SL044	Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme		Supplies & Service Stationery	14/10/2017	42740082 Revenue - Ger Northgate Public Services UK Ltd	24334	4750.00
SL008 SL008	Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support	BS500 BS500	Alphanumeric Acci P2P discrepancy account	04/12/2017 03/11/2017	42760375 Revenue - Ger Lyreco UK Ltd	6969 17213	578.93 2408.84
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support Business Support	BS500	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	04/12/2017	42750972 Revenue - Ger Hays Specialist Recruitment Ltd 42762909 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1989.58
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	13/12/2017	42765709 Revenue - Ger Hays Specialist Recruitment Ltd	17213	3553.46
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	15/11/2017	42756932 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2418.46
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	20/12/2017	42769765 Revenue - Ger Hays Specialist Recruitment Ltd	17213	3177.74
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	21/11/2017	42758849 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2854.54
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	21/11/2017	42759232 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2225.15
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	24/10/2017	42748768 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1766.61
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	25/11/2017	42760756 Revenue - Ger Hays Specialist Recruitment Ltd	17213	2389.67
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages External Agency Staff Costs	29/12/2017	42772215 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1943.56
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages Temporary Employment Agency	02/10/2017	42739572 Revenue - Ger Hays Specialist Recruitment Ltd	17213	3176.16
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages Temporary Employment Agency	02/12/2017	42762789 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1004.19
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages Temporary Employment Agency	07/10/2017	42742310 Revenue - Ger Hays Specialist Recruitment Ltd	17213	3275.34
SL008 SL008	Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	08/11/2017 18/10/2017	42750874 Revenue - Ger Hays Specialist Recruitment Ltd 42746435 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	628.29 4804.34
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages Temporary Employment Agency	21/12/2017	42769714 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1387.58
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages Temporary Employment Agency	22/12/2017	42772153 Revenue - Ger Hays Specialist Recruitment Ltd	17213	939.75
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	04/12/2017	42763325 Revenue - Ger Lyreco UK Ltd	6969	-660.00
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	07/12/2017	42763801 Revenue - Ger Lyreco UK Ltd	6969	825.00
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	10/10/2017	42741365 Revenue - Ger Lyreco UK Ltd	6969	742.00
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	11/12/2017	42763427 Revenue - Ger Lyreco UK Ltd	6969	892.00
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	14/10/2017	42741407 Revenue - Ger Lyreco UK Ltd	6969	690.19
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	14/11/2017	42751854 Revenue - Ger Lyreco UK Ltd	6969	717.13
SL008	Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Service Stationery	14/11/2017	42751980 Revenue - Ger Lyreco UK Ltd	6969	505.88
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	02/11/2017	42742821 Revenue - Ger Capita Business Services Ltd	38433	18392.58
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	07/11/2017	42752507 Revenue - Ger Capita Business Services Ltd	38433	168704.50
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	08/11/2017	42752512 Revenue - Ger Capita Business Services Ltd	38433	274939.54
#N/A #N/A	Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges	RESCA RESCA	Supplies & Service Payments to Capita	11/10/2017	42742916 Revenue - Ger Capita Business Services Ltd	38433 38433	272237.82 167412.87
#N/A #N/A	Finance Portfolio	RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita Supplies & Service Payments to Capita	11/12/2017 12/10/2017	42765431 Revenue - Ger Capita Business Services Ltd 42742912 Revenue - Ger Capita Business Services Ltd	38433	169814.95
#N/A #N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	12/10/2017	42765456 Revenue - Ger Capita Business Services Ltd	38433	51881.84
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	14/10/2017	42742820 Revenue - Ger Capita Business Services Ltd	38433	12350.64
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	18/11/2017	42752511 Revenue - Ger Capita Business Services Ltd	38433	51881.84
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	19/10/2017	42742915 Revenue - Ger Capita Business Services Ltd	38433	51881.84
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	19/12/2017	42766391 Revenue - Ger Capita Business Services Ltd	38433	19485.57
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	19/12/2017	42766392 Revenue - Ger Capita Business Services Ltd	38433	16136.08
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	20/12/2017	42765457 Revenue - Ger Capita Business Services Ltd	38433	267529.51
#N/A	Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	22/11/2017	42756733 Revenue - Ger Capita Business Services Ltd	38433	17988.58
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Consultancy (professional expertise		42745445 Revenue - Ger Hampshire County Council	15778	23960.00
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Legal Expenses - Other	22/12/2017	42771521 Revenue - Ger Sharpe Pritchard LLP	11884	1752.00
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Legal Expenses - Other	23/11/2017	42759678 Revenue - Ger Sharpe Pritchard LLP	11884	4238.00
SL008 SL008	Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Service Legal Expenses - Other Supplies & Service Payments to Capita	24/10/2017 03/11/2017	42749133 Revenue - Ger Sharpe Pritchard LLP 42749580 Revenue - Ger Capita Business Services Ltd	11884 38433	3310.00 64458.17
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Payments to Capita	12/12/2017	42765430 Revenue - Ger Capita Business Services Ltd	38433	154901.03
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Payments to Capita	12/12/2017	4276396 Revenue - Ger Capita Business Services Ltd	38433	154633.91
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Payments to Capita	14/11/2017	42756735 Revenue - Ger Capita Business Services Ltd	38433	154633.91
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Payments to Capita	19/10/2017	42742827 Revenue - Ger Capita Business Services Ltd	38433	154633.91
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Payments to Capita	19/10/2017	42742911 Revenue - Ger Capita Business Services Ltd	38433	222896.99
SL008	Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Service Payments to Capita	23/11/2017	42759691 Revenue - Ger Capita Business Services Ltd	38433	63999.58
SL034	Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Service Consultancy (professional expertise		42765381 Revenue - Ger Meic Sullivan-Gould Limited	56376	2400.00
SL034	Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Service Consultancy (professional expertise		42756620 Revenue - Ger Meic Sullivan-Gould Limited	56376	6900.00
SL034	Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Service External Audit	07/12/2017	42764757 Revenue - Ger Ernst & Young LLP	19711	40560.00
SL034	Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Service Services - Other	05/10/2017	42741181 Revenue - Ger Client Money Service	20992	1653.00
SL045 SL045	Finance Portfolio	RES RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs Expenditure / Debits / Cont. Given	19/12/2017	42769602 Revenue - Ger Royal Mail Group Ltd	16281	4352.77 4179.18
SL045 SL045	Finance Portfolio Finance Portfolio	RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Expenditure / Debits / Cont. Given Supplies & Service Postages	22/11/2017 02/11/2017	42758058 Revenue - Ger Royal Mail Group Ltd 42746683 Revenue - Ger Royal Mail Group Ltd	16281 16281	4179.18 3526.22
SL045 SL045	Finance Portfolio	RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Service Postages Supplies & Service Postages	14/10/2017	42740663 Revenue - Ger Royal Mail Group Ltd 42739202 Revenue - Ger Royal Mail Group Ltd	16281	5332.16
SL045 SL045	Finance Portfolio	RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100	Supplies & Service Postages Supplies & Service Postages	14/10/2017	42743505 Revenue - Ger Royal Mail Group Ltd	16281	5687.56
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Service Postages	19/12/2017	42762428 Revenue - Ger Royal Mail Group Ltd	16281	4336.04
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Service Postages	19/12/2017	42765093 Revenue - Ger Royal Mail Group Ltd	16281	3743.17
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Service Postages	22/11/2017	42748698 Revenue - Ger Royal Mail Group Ltd	16281	5101.98
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Service Postages	22/11/2017	42752057 Revenue - Ger Royal Mail Group Ltd	16281	4414.42
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Service Postages	22/11/2017	42758344 Revenue - Ger Royal Mail Group Ltd	16281	6538.83
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Servic∈ Postages	30/11/2017	42708473 Revenue - Ger Royal Mail Group Ltd	16281	5263.33
SL045	Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Service Postages	30/11/2017	42760496 Revenue - Ger Royal Mail Group Ltd	16281	3604.32
SL036	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs Imprest A/C Payments	08/11/2017	42753475 Revenue - Ger Zurich Municipal	13066	75000.00
SL036	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs Imprest A/C Payments	12/10/2017	42741838 Revenue - Ger Gallagher Bassett International Ltd	51044	50000.00
SL036	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs Risk Management Initiatives	08/12/2017	42761806 Revenue - Ger JLT Specialty Ltd	49985	5000.00
SL036	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs Uninsured Losses	16/11/2017	42754364 Revenue - Ger Cunningham Lindsey UK	24276	1780.00
SL036	Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DELAB	Audit and Risk Management	DF250	Supplies & Service Services - Other	07/11/2017	42749276 Revenue - Ger Portsmouth City Council	34106 17212	19653.00
SL034	Finance Portfolio	NEO	i inance α Commercialisation	DFLAB	Corporate Planning & Commercialisation	ו שרבט ו	Salaries & Wages External Agency Staff Costs	04/10/2017	42738040 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1870.60

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SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	04/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	925.00
SL034 SL034	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisatio Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	04/10/2017 06/11/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	1870.60 925.00
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	07/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	07/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1870.60
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	n DF201	Salaries & Wages External Agency Staff Costs	07/12/2017	42762898 Rev	venue - Ger Hays Specialist Recruitment Ltd	17213	522.44
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages External Agency Staff Costs	08/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	19/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL034 SL034	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisatio Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/10/2017 22/11/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Havs Specialist Recruitment Ltd	17213 17213	1870.60 967.22
SL034 SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	22/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1496.48
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	22/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	543.62
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	22/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1496.46
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	n DF201	Salaries & Wages External Agency Staff Costs	22/12/2017	42765514 Re	venue - Ger Hays Specialist Recruitment Ltd	17213	
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	22/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	25/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	941.26
SL034 SL034	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisatio Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017 25/10/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	1870.60 1870.60
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	29/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	3741.20
SL034	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio		Salaries & Wages External Agency Staff Costs	29/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	522.44
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Other Employee C Training - General	03/10/2017	42737136 Re	venue - Ger Kaplan Financial Ltd	1005	570.83
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	01/11/2017	42748706 Rev	venue - Ger Hays Specialist Recruitment Ltd	17213	862.71
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	01/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	856.92
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	01/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	851.13
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	03/10/2017 03/10/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	1602.10 651.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	03/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	03/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1870.60
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	04/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	925.00
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	04/12/2017	42762806 Rev	venue - Ger Hays Specialist Recruitment Ltd	17213	1870.54
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	04/12/2017	42762832 Re	venue - Ger Hays Specialist Recruitment Ltd	17213	651.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	04/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	712.27
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	05/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	2773.41
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	06/11/2017 06/11/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	1870.55 651.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	06/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1870.55
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	06/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	651.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	07/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1870.60
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	07/10/2017	42742474 Rev	venue - Ger Hays Specialist Recruitment Ltd	17213	563.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	07/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	09/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/10/2017 11/10/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Penna Plc	17213 49305	856.92 10395.00
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1441.89
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	891.66
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/10/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	765.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	856.92
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/11/2017 11/11/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Penna Plc	49305	10890.00
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/12/2017		venue - Ger Penna Plc	49305	10890.00
SL035	Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation	DFLAB DELAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	11/12/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035 SL035	Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/12/2017 11/12/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	1210.11 651.20
SL035 SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	12/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	14/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	14/11/2017	42756900 Rev	venue - Ger Hays Specialist Recruitment Ltd	17213	598.40
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	15/12/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	17/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	-2092.64
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	17/11/2017 17/11/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	1870.55 651.20
SL035 SL035	Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	17/11/2017 18/10/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213	3741.10
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	21/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	712.25
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	21/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	891.66
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	21/11/2017	42758634 Rev	venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	21/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	1850.00
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	21/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	21/11/2017		venue - Ger Hays Specialist Recruitment Ltd	17213	2078.61 1870.55
SL035 SL035	Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	23/10/2017 24/10/2017		venue - Ger Hays Specialist Recruitment Ltd venue - Ger Hays Specialist Recruitment Ltd	17213 17213	
JEUJJ	i manoc i ortiono	INLO	i manoc a commercialisation	או רעם	i manoc business r annenny	J1 202	Calarios a Tragos External Agentry Stall Costs	271 101ZU 11	42/404/6 Re	vondo - Oci Haya Opecialist Neci ultifietit Ltu	1/213	920.00

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SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	24/10/2017	42747780 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1281.68
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	24/10/2017	42747843 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1725.42
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	24/10/2017 24/10/2017	42747879 Revenue - Ger Hays Specialist Recruitment Ltd 42748710 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	659.31 651.20
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	24/10/2017	42748718 Revenue - Ger Hays Specialist Recruitment Ltd	17213	712.26
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	24/10/2017	42748776 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1713.84
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	27/11/2017	42760740 Revenue - Ger Hays Specialist Recruitment Ltd	17213	1870.55
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	28/11/2017	42756902 Revenue - Ger Hays Specialist Recruitment Ltd	17213	856.92
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	28/11/2017	42758625 Revenue - Ger Hays Specialist Recruitment Ltd	17213	856.92
SL035 SL035	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	28/11/2017 28/11/2017	42760702 Revenue - Ger Hays Specialist Recruitment Ltd 42760723 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	856.92 862.71
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	28/11/2017	42760742 Revenue - Ger Hays Specialist Recruitment Ltd	17213	712.26
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages External Agency Staff Costs	28/11/2017	42760829 Revenue - Ger Hays Specialist Recruitment Ltd	17213	925.00
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages Temporary Employment Agency	11/11/2017	42750966 Revenue - Ger Hays Specialist Recruitment Ltd	17213	856.92
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee C Employee - Other Expenditure	06/11/2017	42741533 Revenue - Ger CIPFA Education and Training Centre	51659	952.00
SL035 SL035	Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB DFLAB	Finance Service	DF200 DF200	Other Employee C Training - General	05/10/2017 14/11/2017	42741588 Revenue - Ger CIPFA Education and Training Centre	51659	4400.00 2000.00
SL035	Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Service Finance Service	DF200 DF200	Other Employee C Training - General Other Employee C Training - General	17/11/2017	42757129 Revenue - Ger Southampton City College 42757835 Revenue - Ger Southampton City College	16455 16455	-567.60
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Service Security Costs	22/12/2017	42765339 Revenue - Ger Keyline Chartered Security Ltd	50865	2030.48
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Service Security Costs	22/12/2017	42765347 Revenue - Ger Keyline Chartered Security Ltd	50865	2030.48
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Service Security Costs	22/12/2017	42769027 Revenue - Ger Keyline Chartered Security Ltd	50865	2030.48
SL035	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Service Security Costs	22/12/2017	42769028 Revenue - Ger Keyline Chartered Security Ltd	50865	2030.48
SL035	Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Service Services - Other	08/11/2017	42754311 Revenue - Ger Ichabods Industries Limited	52009	1950.00
SL035 SL009	Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Local Authority Trading Company	DF200 DC525	Supplies & Service Services - Other Supplies & Service Consultancy (professional expertise	29/11/2017	42762050 Revenue - Ger Warner Goodman LLP 42763400 Revenue - Ger Positiv-energy Limited	9794 56427	500.00 29983.46
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages External Agency Staff Costs	05/12/2017	4278736 Revenue - Ger NHS Southampton City CCG	48717	17413.10
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages External Agency Staff Costs	15/11/2017	42727822 Revenue - Ger Association for Project Management	55443	995.00
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages External Agency Staff Costs	16/11/2017	42740831 Revenue - Ger Reality Project Management Ltd	54472	13500.00
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages External Agency Staff Costs	18/12/2017	42765245 Revenue - Ger Southern Health NHS Foundation Trust	15511	-8706.55
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages External Agency Staff Costs	18/12/2017	42765246 Revenue - Ger Southern Health NHS Foundation Trust	15511	-8706.55
SL009 SL009	Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Program Management Office	DC510 DC510	Salaries & Wages Temporary Employment Agency	03/11/2017 08/12/2017	42750887 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	576.12 521.27
SL009 SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office Program Management Office	DC510	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	11/12/2017	42762781 Revenue - Ger Hays Specialist Recruitment Ltd 42765484 Revenue - Ger Hays Specialist Recruitment Ltd	17213	539.57
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages Temporary Employment Agency	15/11/2017	42756895 Revenue - Ger Hays Specialist Recruitment Ltd	17213	640.17
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages Temporary Employment Agency	29/11/2017	42758646 Revenue - Ger Hays Specialist Recruitment Ltd	17213	631.00
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Salaries & Wages Temporary Employment Agency	29/11/2017	42759105 Revenue - Ger Hays Specialist Recruitment Ltd	17213	594.42
SL009	Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Supplies & Service Market Research	03/11/2017	42739448 Revenue - Ger Co-operative Assistance Network Ltd	43460	5000.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	03/11/2017	42747185 Revenue - Ger HMIS Consulting Ltd	49111	1000.00
SL011 SL011	Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	03/11/2017 04/10/2017	42750985 Revenue - Ger Hays Specialist Recruitment Ltd 42739800 Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	694.40 694.40
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	05/12/2017	42762899 Revenue - Ger Hays Specialist Recruitment Ltd	17213	502.25
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	06/10/2017	42740211 Revenue - Ger HMIS Consulting Ltd	49111	1000.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	08/12/2017	42763529 Revenue - Ger HMIS Consulting Ltd	49111	1250.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	12/12/2017	42765604 Revenue - Ger Hays Specialist Recruitment Ltd	17213	502.25
SL011	Finance Portfolio	RES	IT Services	IT 	IT Services	RI105	Salaries & Wages External Agency Staff Costs	13/10/2017	42742446 Revenue - Ger Hays Specialist Recruitment Ltd	17213	694.40
SL011 SL011	Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/11/2017 21/11/2017	42757794 Revenue - Ger HMIS Consulting Ltd 42759218 Revenue - Ger Hays Specialist Recruitment Ltd	49111 17213	1000.00 629.92
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	22/12/2017	42769786 Revenue - Ger Hays Specialist Recruitment Ltd	17213	502.25
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	23/10/2017	42748715 Revenue - Ger Hays Specialist Recruitment Ltd	17213	555.52
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	23/11/2017	42749561 Revenue - Ger HMIS Consulting Ltd	49111	500.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages External Agency Staff Costs	29/11/2017	42760889 Revenue - Ger Hays Specialist Recruitment Ltd	17213	502.25
SL011	Finance Portfolio	RES	IT Services	IT 	IT Services	RI105	Supplies & Service Computer Software & Licenses	18/10/2017	42742899 Revenue - Ger Firmstep Ltd	51030	39158.00
SL011 SL011	Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Service Computer Software & Licenses Supplies & Service Computer Software & Licenses	23/10/2017 23/10/2017	42748307 Revenue - Ger Idox Software Ltd 42748308 Revenue - Ger Idox Software Ltd	23512 23512	7000.00 26500.00
SL011 SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105 RI105	Supplies & Service Computer Software & Licenses Supplies & Service Computer Software & Licenses	23/10/2017	42748309 Revenue - Ger Idox Software Ltd 42748309 Revenue - Ger Idox Software Ltd	23512	2000.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Licences and Royalties	02/10/2017	42727479 Revenue - Ger Idox Software Ltd	23512	2557.50
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Licences and Royalties	02/10/2017	42728356 Revenue - Ger Idox Software Ltd	23512	1000.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Licences and Royalties	11/10/2017	42742606 Revenue - Ger Idox Software Ltd	23512	3944.92
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Licences and Royalties	23/11/2017	42759765 Revenue - Ger Legal Escrow & Arbitration Services Ltd	27448	520.00
SL011	Finance Portfolio Finance Portfolio	RES RES	IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Service Payments to Capita	08/11/2017 12/10/2017	42752513 Revenue - Ger Capita Business Services Ltd	38433 38433	441062.62 434274.81
SL011 SL011	Finance Portfolio	RES	IT Services IT Services	IT	IT Services	RI105 RI105	Supplies & Service Payments to Capita Supplies & Service Payments to Capita	12/10/2017	42742917 Revenue - Ger Capita Business Services Ltd 42765435 Revenue - Ger Capita Business Services Ltd	38433	434274.81
SL011 SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Payments to Capita Supplies & Service Payments to Capita	12/12/2017	42766393 Revenue - Ger Capita Business Services Ltd	38433	46732.40
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Payments to Capita	15/11/2017	42756822 Revenue - Ger Capita Business Services Ltd	38433	28276.36
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Payments to Capita	18/11/2017	42752506 Revenue - Ger Capita Business Services Ltd	38433	222896.99
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Payments to Capita	19/10/2017	42742822 Revenue - Ger Capita Business Services Ltd	38433	17632.56
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Photocopying	20/10/2017	42742568 Revenue - Ger Konica Minolta Business Solutions (UK)Ltd	33093	14053.91
SL011	Finance Portfolio	RES	IT Services	IT IT	IT Services	RI105	Supplies & Service Photocopying	23/10/2017	42717616 Revenue - Ger Konica Minolta Business Solutions (UK)Ltd	33093	-1369.43
SL011 SL011	Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Service Photocopying Supplies & Service Services - Other	23/10/2017 14/11/2017	42745309 Revenue - Ger Konica Minolta Business Solutions (UK)Ltd 42757522 Revenue - Ger Idox Software Ltd	33093 23512	24296.61 950.00
SL011 SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Services - Other	22/11/2017	42757522 Revenue - Ger ladox Soliware Ltd 42759789 Revenue - Ger Legal Escrow & Arbitration Services Ltd	27448	520.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Telephone - Charges	12/12/2017	42766121 Revenue - Ger Virgin Media Business Ltd	28539	4730.00
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Telephone - Charges	17/10/2017	42742252 Revenue - Ger BT Uk Business Accounts	16241	983.96
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Telephone - Charges	22/12/2017	42770172 Revenue - Ger BT Uk Business Accounts	16241	1180.75
SL011	Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Service Telephone Costs	13/10/2017	42741067 Revenue - Ger BT Uk Business Accounts	16241	11464.47
SL034	Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Service Payments to Capita	11/10/2017	42742826 Revenue - Ger Capita Business Services Ltd	38433	79793.00

Service_I	Service_Label	Service Code	- Service Division Label	Service_E ivision_C ode		Organisational_L	J Merchant_Categ Summary_of_the_purpose_of_th	n Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net Amount
SL034	Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Service Payments to Capita	22/12/2017	42756824	Revenue - Ger Capita Business Services Ltd	38433	24632.00
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C CAY	16/11/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	735491.88
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C City Bus	17/11/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	29939.33
SL034 SL034	Finance Portfolio Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	PP180 PP180	Other Employee C City Bus Other Employee C LGR	17/11/2017 16/11/2017		Revenue - Ger Hampshire County Council Pension Fund Revenue - Ger Hampshire County Council Pension Fund	42543 42543	15709.45 399858.44
SL034 SL034	Finance Portfolio	RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	11/12/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	88159.56
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	11/12/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	3469.06
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	17/11/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	26046.93
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	17/11/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	996.68
SL034 SL034	Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs	PP180 PP180	Other Employee C Redundancy Other Employee C Redundancy	17/11/2017 17/11/2017		Revenue - Ger Hampshire County Council Pension Fund Revenue - Ger Hampshire County Council Pension Fund	42543 42543	50685.22 8572.87
SL034 SL034	Finance Portfolio Finance Portfolio	RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Pension & Redundancy Costs	PP180	Other Employee C Redundancy Other Employee C Redundancy	25/10/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	111329.30
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	25/10/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	97921.78
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	25/10/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	34145.41
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	25/10/2017	42739684	Revenue - Ger Hampshire County Council Pension Fund	42543	64132.31
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	25/10/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	2084.59
SL034	Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee C Redundancy	25/10/2017		Revenue - Ger Hampshire County Council Pension Fund	42543	1353.86 39732.00
) Health & Adult Social Care Capital) Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Integrated Working	R9777 R9777	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	05/10/2017 08/12/2017		Capital - Gene Civica UK Ltd Capital - Gene Civica UK Ltd	13490 13490	9560.00
	·		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	22/12/2017		Capital - Gener Civica UK Ltd	13490	11400.00
	·		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Other Direct Costs Purchased Services	29/11/2017		Capital - Genei Civica UK Ltd	13490	35000.00
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	04/10/2017	42730549	Capital - Gene Modis International	52161	1234.00
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	04/10/2017		Capital - Gene Modis International	52161	1542.50
	Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	05/12/2017		Capital - Gene Modis International	52161	1542.50
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	08/12/2017		Capital - Gene Modis International Capital - Gene Modis International	52161	925.50
	'		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Integrated Working	R9777 R9777	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/10/2017 15/12/2017		Capital - Gene Modis International	52161 52161	1542.50 1542.50
	Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	18/11/2017		Capital - Gene Modis International	52161	1542.50
	Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	21/11/2017		Capital - Gene Modis International	52161	1542.50
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	22/12/2017	42770273	Capital - Gene Modis International	52161	1234.00
	'		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	23/10/2017		Capital - Gene Modis International	52161	925.50
	'		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	23/11/2017		Capital - Gene Modis International	52161	1542.50
	'		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Integrated Working	R9777 R9777	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/11/2017 29/11/2017		Capital - Gene Modis International Capital - Gene Modis International	52161 52161	1234.00 1234.00
	·		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages External Agency Staff Costs	29/11/2017		Capital - Gene Modis International	52161	1542.50
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Residential Homes fabric furnishing CO		Supplies & Service Equipment Purchase	10/11/2017		Capital - Gene Carechair Ltd	11810	672.88
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Residential Homes fabric furnishing CO	QC R9720	Supplies & Service Equipment Purchase	22/11/2017	42758337	Capital - Gene The Range t/a CDS Superstores Ltd	43203	647.80
	Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	S106 - Centenary Quay	R1100	Supplies & Service CAPITAL ONLY - main contractor	12/10/2017		Capital - Gene Woolston Lodge Surgery	14726	8462.11
	Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	S106 - Centenary Quay	R1100	Supplies & Service CAPITAL ONLY - main contractor	16/10/2017		Capital - Gene Woolston Lodge Surgery	14726	47719.40
			Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	S106 - Centenary Quay Telecare Equipment	R1100 R9600	Supplies & Service Furniture Purchase Supplies & Service Other Expenses	11/10/2017 02/11/2017		Capital - Gene St Peters Surgery	5879 12097	2181.71 3229.50
	Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Service Other Expenses Supplies & Service Other Expenses	12/10/2017		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd Capital - Gene Medpage Ltd T/A Easylink Uk	54582	1809.05
	Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Service Other Expenses	13/12/2017		Capital - Gene Chubb Fire & Security T/A Chubb Community Care	18379	3500.00
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Service Other Expenses	13/12/2017	42765811	Capital - Gene Chubb Fire & Security T/A Chubb Community Care	18379	3300.00
	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Service Other Expenses	16/11/2017	42758159	Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	12097	780.00
	'		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Service Other Expenses	21/12/2017		Capital - Gene Medpage Ltd T/A Easylink Uk	54582	1809.05
	'		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment	R9600 R9600	Supplies & Service Other Expenses	22/12/2017 26/10/2017		Capital - Gener Legrand Electric Ltd T/A Tynetec Ltd	12097 12097	3625.10 3587.00
	Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment Telecare Equipment	R9600	Supplies & Service Other Expenses Supplies & Service Other Expenses	30/11/2017		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd Capital - Gene Oysta Technology Ltd	54410	587.64
	'		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Service Other Expenses	31/10/2017		Capital - Gener Chubb Fire & Security T/A Chubb Community Care	18379	1880.00
SL032	Health & Community Safety	HSL	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs Purchased Services	31/10/2017		Revenue - Ger Annemarie Aburrow	49776	1406.67
SL032	Health & Community Safety	HSL	Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Costs Purchased Services	06/12/2017		Revenue - Ger Southampton Healthy Living	55669	91666.67
SL032	Health & Community Safety	HSL	Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Costs Purchased Services	14/10/2017		Revenue - Ger Southampton Healthy Living	55669	91666.67
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Other Direct Costs Purchased Services Supplies & Service Other Expenses	29/11/2017 14/11/2017		Revenue - Ger University - Health Service Revenue - Ger Woolston Lodge Surgery	15150 14726	753.50 1604.50
SL032 SL032	Health & Community Safety	HSL	Health Improvement	PH1 PH1	NHS Healthchecks	SPH01 SPH01	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Ladies Walk Practice - Thornhill Park Surgery	11297	672.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger West End Road Surgery	38370	1012.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Walnut Tree Surgery	49911	536.00
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Homeless Health Care Team	49913	612.00
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Aldermoor Surgery	6772	938.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Victor Street Surgery	9654	1595.00
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017 14/11/2017		Revenue - Ger Bath Lodge Practice Revenue - Ger Alma Medical Centre - Dr Ord-Hume & Partners	15087 14737	1561.00 1208.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Townhill Surgery	3998	1053.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Brook House Surgery	41402	631.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017	42747060	Revenue - Ger Bitterne Park Surgery	49902	1268.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger St Marys Surgery	10112	2524.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1534.00
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017 14/11/2017		Revenue - Ger Lordshill Health Centre - Dr M Barnfield & Partners Revenue - Ger Hill Lane Surgery	15868 13805	939.00 1208.50
SL032 SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017		Revenue - Ger St Peters Surgery	5879	652.00
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger The Old Fire Station Surgery	48975	606.50
SL032	Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Mulberry House Surgery	49906	1083.50
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger Solent NHS Trust	35631	324500.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs Purchased Services	19/10/2017		Revenue - Ger Solent NHS Trust	35631	324500.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs Purchased Services	20/12/2017	42/66217	Revenue - Ger Solent NHS Trust	35631	324500.00

Service_L	Service_Label	Service_ Code	- Service_Division_Label	Service_E ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_t	th Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I	Net Amount
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Other Direct Costs Purchased Services	14/12/2017		Revenue - Ger Solent NHS Trust	35631	91000.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Other Direct Costs Purchased Services	17/11/2017		Revenue - Ger Solent NHS Trust	35631	91000.00
SL033 SL033	Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	5 - 19 Public Health Nursing services Community Led Health Projects	SPH28 SPH40	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/10/2017 05/12/2017		Revenue - Ger Solent NHS Trust Revenue - Ger Yellow Door	35631 16164	91000.00 2850.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	07/11/2017		Revenue - Ger Plus You Limited	40542	1400.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs Purchased Services	23/10/2017	42746400	Revenue - Ger Age UK Southampton	16666	3082.76
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs Purchased Services	23/10/2017		Revenue - Ger Yellow Door	16164	2580.00
SL033 SL033	Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects	SPH40 SPH40	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	23/10/2017 23/10/2017		Revenue - Ger SARC	24937 1293	2632.75 3480.00
SL033	Health & Community Safety Health & Community Safety	HSL	Health Protection and Surveillance	PH2 PH2	Community Led Health Projects Community Led Health Projects	SPH40 SPH40	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	23/10/2017		Revenue - Ger Thornhill Health and Wellbeing Network Revenue - Ger Southampton Children's Play Association	27321	2408.50
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs Purchased Services	07/12/2017		Revenue - Ger Boots UK Ltd	49741	533.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	ac SPH26	Other Direct Costs Purchased Services	07/12/2017		Revenue - Ger Bassil Pharmacy	49752	538.20
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Other Direct Costs Purchased Services	07/12/2017		Revenue - Ger Boots UK Ltd	49741	900.40
SL033 SL033	Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term control Emergency (EHC) and short term control		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	07/12/2017 07/12/2017		Revenue - Ger Boots UK Ltd Revenue - Ger Highfield Pharmacy	49741 49744	988.30 579.60
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contri		Other Direct Costs Furchased Services Other Direct Costs Purchased Services	17/11/2017		Revenue - Ger Boots UK Ltd	49744	1643.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Supplies & Service Other Expenses	18/10/2017		Revenue - Ger Boots UK Ltd	49741	1071.10
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	ac SPH26	Supplies & Service Other Expenses	18/10/2017	42746608	Revenue - Ger Boots UK Ltd	49741	1661.20
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra		Supplies & Service Other Expenses	18/10/2017		Revenue - Ger Day Lewis Pharmacy (BR97)	49743	652.10
SL033 SL033	Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	FP10 LARC Long Acting Reversible Contraception (I	SPH72	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/10/2017 30/11/2017		Revenue - Ger NHS Southampton City CCG Revenue - Ger Southampton Primary Care Ltd	48717 54476	206533.26 34315.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger Solent NHS Trust	35631	7550.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs Purchased Services	14/12/2017		Revenue - Ger Solent NHS Trust	35631	7550.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs Purchased Services	31/10/2017	42745117	Revenue - Ger Solent NHS Trust	35631	7550.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Sexual Health Drop In Clinics	SPH25	Other Direct Costs Purchased Services	30/10/2017		Revenue - Ger No Limits	14091	15244.24
SL033 SL033	Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integ Solent Intergrated and Out of Area Integ		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/10/2017 09/11/2017		Revenue - Ger Solent NHS Trust Revenue - Ger Solent NHS Trust	35631 35631	175448.00 175448.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integ		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	14/12/2017		Revenue - Ger Solent NHS Trust	35631	175448.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Other Direct Costs Purchased Services	31/10/2017		Revenue - Ger Solent NHS Trust	35631	175448.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	ır: SPH21	Supplies & Service Services - Other	09/11/2017	42749285	Revenue - Ger Guys & St Thomas NHS Foundation Trust	51703	1026.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ		Supplies & Service Services - Other	17/11/2017		Revenue - Ger The Royal Bournemouth & Christchurch Hospitals	50374	643.72
SL033 SL033	Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integ		Supplies & Service Services - Other Supplies & Service Services - Other	19/12/2017 19/12/2017		Revenue - Ger Chelsea & Westminster Hospital NHS Foundation Trust Revenue - Ger The Royal Bournemouth & Christchurch Hospitals	49134 50374	1395.59 724.72
SL033	Health & Community Safety Health & Community Safety	HSL	Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integ Solent University Project	SPH71	Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger The Royal Bournemouth & Christichurch Hospitals Revenue - Ger Southampton Solent University Ltd	25185	7500.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs Purchased Services	24/11/2017		Revenue - Ger Southampton Solent University Ltd	25185	-7500.00
SL033	Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Tuberculosis Teams	SPH69	Other Direct Costs Purchased Services	17/11/2017	42751157	Revenue - Ger NHS Southampton City CCG	48717	21592.34
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Equipment Purchase	01/11/2017		Revenue - Ger Harrap Limited	14292	570.00
SL004 SL004	Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Service Homelessness Grant Supplies & Service Homelessness Grant	06/10/2017 07/12/2017		Revenue - Ger SCRATCH Revenue - Ger SCRATCH	10997 10997	780.00 545.00
SL004 SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Service Homelessness Grant	13/12/2017		Revenue - Ger Two Saints Ltd	15175	30000.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	01/12/2017		Revenue - Ger The Griffin Inn	44382	700.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	01/12/2017		Revenue - Ger The Griffin Inn	44382	700.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	03/11/2017		Revenue - Ger The Griffin Inn	44382	700.00
SL004 SL004	Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Service Hotel Accommodation Supplies & Service Hotel Accommodation	03/11/2017 05/10/2017		Revenue - Ger Nolans Emergency Accomodation Ltd Revenue - Ger The Griffin Inn	5628 44382	1095.00 785.00
SL004 SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	07/12/2017		Revenue - Ger The Griffin Inn	44382	700.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	10/11/2017		Revenue - Ger The Alma Road Hostel	53023	715.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	10/11/2017		Revenue - Ger The Griffin Inn	44382	500.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	11/11/2017		Revenue - Ger Nolans Emergency Accomodation Ltd	5628	803.00
SL004 SL004	Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Service Hotel Accommodation Supplies & Service Hotel Accommodation	13/10/2017 13/12/2017		Revenue - Ger The Griffin Inn Revenue - Ger The Alma Road Hostel	44382 53023	600.00 1080.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	13/12/2017		Revenue - Ger The Alma Road Hostel	53023	910.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	13/12/2017	42765417	Revenue - Ger Nolans Emergency Accomodation Ltd	5628	615.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	13/12/2017		Revenue - Ger Nolans Emergency Accomodation Ltd	5628	924.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	16/11/2017		Revenue - Ger Nolans Emergency Accomodation Ltd	5628	803.00
SL004 SL004	Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Service Hotel Accommodation Supplies & Service Hotel Accommodation	16/11/2017 16/11/2017		Revenue - Ger The Griffin Inn Revenue - Ger The Griffin Inn	44382 44382	500.00 700.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	23/11/2017		Revenue - Ger The Griffin Inn	44382	700.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Hotel Accommodation	23/11/2017	42760128	Revenue - Ger The Griffin Inn	44382	700.00
SL004	Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Service Housing Prevention Fund	18/12/2017		Revenue - Ger Home Connections Lettings Limited	39242	14825.00
SL032	Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger NHS Southampton City CCG	48717	3512.32
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Public Health Management & Overhead		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	16/10/2017 24/10/2017		Revenue - Ger NHS Southampton City CCG Revenue - Ger NHS Southampton City CCG	48717 48717	14255.71 3493.62
SL032	Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Other Direct Costs Furchased Services Other Direct Costs Purchased Services	31/10/2017		Revenue - Ger NHS Southampton City CCG	48717	7321.49
SL032	Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Service Other Expenses	16/10/2017	42741430	Revenue - Ger NHS Southampton City CCG	48717	7866.06
SL032	Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Service Other Expenses	24/10/2017		Revenue - Ger NHS Southampton City CCG	48717	7985.38
SL032	Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Service Other Expenses	31/10/2017		Revenue - Ger NHS Southampton City CCG	48717	6748.63
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Ph Management & Overheads Population Healthcare	PH4 PH3	Public Health Management & Overhead FP10s NRT, alcohol and drugs	FSPH99 SPH47	Supplies & Service Other Expenses Other Direct Costs Purchased Services	31/10/2017 20/12/2017		Revenue - Ger NHS Southampton City CCG Revenue - Ger NHS Southampton City CCG	48717 48717	8517.38 22402.21
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	31/10/2017		Revenue - Ger Townhill Surgery	3998	-1000.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Weston Lane Surgery	590	1708.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Stoneham Lane Surgery	49308	1365.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Nicholstown Surgery/ Solent NHS Trust (Cost Centre 920004)	49909	3538.00
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Shared Care LES Substance misuse drugs (FP10s)	SPH64 SPH46	Supplies & Service Other Expenses Other Direct Costs Purchased Services	14/11/2017 03/10/2017		Revenue - Ger Atherley House Surgery Revenue - Ger NHS Southampton City CCG	45512 48717	1362.50 21144.55
SL032 SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Boots UK Ltd	49741	1255.00
22002	and the second second		F						72107170			.200.00

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SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Day Lewis Pharmacy (BR97)	49743	730.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Lloyds Pharmacy Ltd	49745	685.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Purchased Services	29/11/2017	42754146	Revenue - Ger Bassil Pharmacy	49752	1240.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	830.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65 SPH65	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	29/11/2017 29/11/2017		Revenue - Ger Telephone House Pharmacy Ltd	49739 49745	550.00
SL032 SL032	Health & Community Safety Health & Community Safety	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Lloyds Pharmacy Ltd Revenue - Ger Lloyds Pharmacy Ltd	49745	855.00 585.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	500.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger Bestway National Chemist Ltd t/a Well	49762	610.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses	14/11/2017	42746620	Revenue - Ger Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	820.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Boots UK Ltd	49741	1295.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Day Lewis Pharmacy (BR97)	49743	790.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Lloyds Pharmacy Ltd	49745	550.00
SL032 SL032	Health & Community Safety	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017 14/11/2017		Revenue - Ger Lloyds Pharmacy Ltd	49745 49745	610.00 910.00
SL032 SL032	Health & Community Safety Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Lloyds Pharmacy Ltd Revenue - Ger Bassil Pharmacy	49745	1100.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Telephone House Pharmacy Ltd	49739	595.00
SL032	Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Supplies & Service Other Expenses	14/11/2017		Revenue - Ger Bestway National Chemist Ltd t/a Well	49762	545.00
SL015	Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs Purchased Services	14/11/2017	42754241	Revenue - Ger Youth Justice Board	28437	1072.00
SL015	Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs Purchased Services	21/11/2017		Revenue - Ger Youth Justice Board	28437	17949.00
SL015	Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs Purchased Services	21/11/2017		Revenue - Ger Youth Justice Board	28437	2144.00
SL015	Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs Purchased Services	30/10/2017		Revenue - Ger Youth Justice Board	28437	17949.00
SL015	Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Offending Team	SFV21 S0250	Other Direct Costs Purchased Services	30/10/2017		Revenue - Ger Youth Justice Board	28437	16616.00
SL015 SL015	Health & Community Safety Health & Community Safety	HSL HSL	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24	Youth Offending Team Youth Offending Team	S0250 S0250	Other Direct Costs Block Contracts Supplies & Service Computer Software & Licenses	23/11/2017 07/11/2017		Revenue - Ger The Appropriate Adult Service Ltd Revenue - Ger CareerVision Ltd	47267 50107	601.25 24181.00
SL015	Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Transportation Cos Staff Travelling	09/11/2017		Revenue - Ger Wrixon Care Services Ltd	18748	935.00
SL001	Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor		Supplies & Service Courses and Seminars	05/12/2017		Revenue - Ger SafeLives	52970	2400.00
SL001	Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor		Supplies & Service Courses and Seminars	12/10/2017	42738349	Revenue - Ger SafeLives	52970	795.00
0	Holding Accounts	HOLD	Childrens Services	CHSV	Early Years & Childcare	EX260	Premises Costs Term/Servicing Contracts	07/10/2017	42739405	Revenue - Ger Corrigenda Ltd	32393	644.00
	Holding Accounts	HOLD	Childrens Services	CHSV	Early Years & Childcare	EX260	Premises Costs Term/Servicing Contracts	11/10/2017		Revenue - Ger Bi-Fold Rolfe Ltd	17286	688.00
	Holding Accounts	HOLD	Childrens Services	CHSV	Soton Youth Sinfonietta	EX570	, , , , , , , , , , , , , , , , , ,	106/12/2017		Revenue - Ger YMCA Fairthorne Group	17078	1324.00
	Holding Accounts	HOLD	Childrens Services	CHSV	Southampton Bands Fund	EX430	Supplies & Service Equipment Purchase	05/12/2017		Revenue - Ger Wellington Signs & Designs Ltd	6990	1230.00
	Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE CCTE	City Car Club City Car Club	CX260 CX260	Transportation Cos City Car Club Transportation Cos City Car Club	12/10/2017 18/12/2017		Revenue - Ger City Car Club Ltd-T/AEnterprise Car Club Revenue - Ger City Car Club Ltd-T/AEnterprise Car Club	39171 39171	501.72 705.63
	Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs Expenditure / Debits / Cont. Given	13/12/2017		Revenue - Ger Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	42593	11085.50
	Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs Expenditure / Debits / Cont. Given	13/12/2017		Revenue - Ger Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	42593	12709.40
	Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs Expenditure / Debits / Cont. Given	13/12/2017		Revenue - Ger Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	42593	13428.70
0	Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs Expenditure / Debits / Cont. Given	14/12/2017	42765349	Revenue - Ger Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	42593	11916.90
	Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs Expenditure / Debits / Cont. Given	22/12/2017		Revenue - Ger Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	42593	13049.00
	Holding Accounts	HOLD	Environment & Transport	CCTE	Supplier Redacted	CX560	Other Direct Costs Expenditure / Debits / Cont. Given	06/11/2017		Revenue - Ger Supplier name redacted	52049	1120.00
	Holding Accounts	HOLD	Environment & Transport	CCTE	Supplier Redacted	CX560	Other Direct Costs Expenditure / Debits / Cont. Given	15/11/2017		Revenue - Ger Supplier name redacted	52049	1120.00
	Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE CCTE	Supplier Redacted Supplier Redacted	CX560 CX560	Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	16/11/2017 24/11/2017		Revenue - Ger Supplier name redacted Revenue - Ger Supplier name redacted	52049 52049	571.95 1120.00
	Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Cos Rail Warrants	18/12/2017		Revenue - Ger First MTR South Western Trains Ltd	29807	8099.45
	Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Cos Rail Warrants	18/12/2017		Revenue - Ger First MTR South Western Trains Ltd	29807	-926.00
	Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Cos Rail Warrants	23/11/2017	42759761	Revenue - Ger First MTR South Western Trains Ltd	29807	7083.30
0	Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Cos Rail Warrants	23/11/2017	42759859	Revenue - Ger First MTR South Western Trains Ltd	29807	9889.40
0	Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Cos Rail Warrants	23/11/2017		Revenue - Ger First MTR South Western Trains Ltd	29807	-594.90
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs Expenditure / Debits / Cont. Given	08/12/2017		Revenue - Ger Fareham Borough Council	32866	114836.00
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352	•	01/12/2017		Revenue - Ger Go South Coast Ltd	1098	2795.17
	Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	·	01/12/2017 01/12/2017		Revenue - Ger Go South Coast Ltd Revenue - Ger Go South Coast Ltd	1098 1098	3159.95 3417.07
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	·	11/12/2017		Revenue - Ger First Hampshire & Dorset Ltd	23876	5186.70
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Expenditure / Debits / Cont. Given	11/12/2017		Revenue - Ger First Hampshire & Dorset Ltd	23876	3659.58
0	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Expenditure / Debits / Cont. Given	13/12/2017	42765795	Revenue - Ger Gosport Ferry Ltd	49354	1563.30
0	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Expenditure / Debits / Cont. Given	18/12/2017	42763961	Revenue - Ger Blue Funnel Ferries Ltd.	55670	1090.45
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Expenditure / Debits / Cont. Given	18/12/2017		Revenue - Ger Stagecoach Services Limited	33080	638.69
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs Expenditure / Debits / Cont. Given	18/12/2017		Revenue - Ger Stagecoach Services Limited	33080	851.77
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	·	23/10/2017 23/11/2017		Revenue - Ger Gosport Ferry Ltd	49354	1884.90
	Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE CCTE	Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	25/10/2017		Revenue - Ger Gosport Ferry Ltd Revenue - Ger Blue Funnel Ferries Ltd.	49354 55670	2339.40 617.05
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	·	30/12/2017		Revenue - Ger First Hampshire & Dorset Ltd	23876	5450.10
	Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Scheme Administrator Fund		·	23/10/2017		Revenue - Ger Blue Funnel Ferries Ltd.	55670	1225.90
	Holding Accounts	HOLD	Financial Planning	FPLAN	Cash Collection, Banking, Parkng DF740	DF740	Alphanumeric Acc Bank Account (Lloyds) - AP Cheque	10/11/2017		Revenue - Ger Caroline House Residential Care Home	56208	504.86
	Holding Accounts	HOLD	Financial Planning	FPLAN	Cash Collection,Banking,Parkng DF740		Alphanumeric Acca Bank Account (Lloyds) - AP Cheque		25751	Revenue - Ger London Borough of Brent	49642	13500.00
	Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8150	·	03/10/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	20741.95
	Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Expenditure / Debits / Cont. Given	05/12/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	17685.00
	Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	•	06/11/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	20620.17
	Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Expenditure / Debits / Cont. Given	09/10/2017		Revenue - Ger Allegy Limited - Appointeeship	55513 55513	19103.49
	Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	S8150 S8150	Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	11/12/2017 14/11/2017		Revenue - Ger Allpay Limited - Appointeeship Revenue - Ger Allpay Limited - Appointeeship	55513 55513	19973.23 17055.27
	Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8150	Other Direct Costs Experiature / Debits / Cont. Given	17/10/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	18857.40
	Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Expenditure / Debits / Cont. Given	18/12/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	50993.70
	Holding Accounts	HOLD	Health & Adult Social Care	HSC		S8150	Other Direct Costs Expenditure / Debits / Cont. Given	20/11/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	13290.00
0	Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Expenditure / Debits / Cont. Given	23/10/2017		Revenue - Ger Allpay Limited - Appointeeship	55513	16729.99
0	Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Expenditure / Debits / Cont. Given	27/11/2017	42761349	Revenue - Ger Allpay Limited - Appointeeship	55513	20169.94

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0 Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs Expenditure / Debits / Cont. Given	30/10/2017	42750309 Revenue - Ger Allpay Limited - Appointeeship	55513	20130.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Nursing Homes	28/11/2017	42761207 Revenue - Ger Kitnocks House Nursing Home	6955	1260.00
Holding Accounts Holding Accounts	HOLD HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Electricity Premises Costs Electricity	16/12/2017 16/12/2017	42764415 Revenue - Ger Npower Ltd 42769623 Revenue - Ger Npower Ltd	12604 12604	77678.94 98712.73
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs Electricity	18/10/2017	42746407 Revenue - Ger Npower Ltd	12604	77770.55
0 Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs Electricity	18/10/2017	42746408 Revenue - Ger Npower Ltd	12604	512.49
0 Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs Electricity	19/12/2017	42770108 Revenue - Ger Npower Ltd	12604	3800.00
0 Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs Electricity	23/10/2017	42748465 Revenue - Ger Npower Ltd	12604	61656.90
Holding Accounts Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs Electricity Premises Costs Electricity	29/11/2017	42759439 Revenue - Ger Npower Ltd 42750209 Revenue - Ger Npower Ltd	12604	87395.75 42947.87
Holding Accounts	HOLD HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - NHH	EN32H EN32N	Premises Costs Electricity Premises Costs Electricity	31/10/2017 11/10/2017	42730209 Revenue - Ger Npower Ltd 42740857 Revenue - Ger Npower Ltd	12604 12604	34323.19
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs Electricity	11/10/2017	42742792 Revenue - Ger Npower Ltd	12604	-1144.72
0 Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs Electricity	21/11/2017	42758059 Revenue - Ger Npower Ltd	12604	12916.35
0 Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs Electricity	21/12/2017	42770934 Revenue - Ger Npower Ltd	12604	25914.85
0 Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs Electricity	29/11/2017	42759387 Revenue - Ger Npower Ltd	12604	-2362.61
Holding Accounts Holding Accounts	HOLD HOLD	Housing Housing	HLS HLS	Electricity Holding Account - NHH Gas Holding Account	EN32N EN32G	Premises Costs Electricity Premises Costs Gas	29/11/2017 11/10/2017	42759395 Revenue - Ger Npower Ltd 42743201 Revenue - Ger Total Gas & Power Ltd	12604 47371	3891.45 -17484.19
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs Gas	16/12/2017	42769624 Revenue - Ger Total Gas & Power Ltd	47371	48537.23
0 Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs Gas	23/10/2017	42748466 Revenue - Ger Total Gas & Power Ltd	47371	609.64
0 Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs Gas	23/10/2017	42748479 Revenue - Ger Total Gas & Power Ltd	47371	20844.55
0 Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs Gas	29/11/2017	42759397 Revenue - Ger Total Gas & Power Ltd	47371	25778.29
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	02/11/2017	42749843 Revenue - Ger Southern Electric PLC	16207	3157.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	06/12/2017	42764413 Revenue - Ger Npower Ltd	12604	996.75
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Electricity Other Direct Costs Electricity	06/12/2017 07/12/2017	42764414 Revenue - Ger Npower Ltd 42764876 Revenue - Ger Npower Ltd	12604 12604	3109.49 3703.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity Other Direct Costs Electricity	07/12/2017	42764956 Revenue - Ger Npower Ltd	12604	3156.35
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	12/12/2017	42765772 Revenue - Ger Npower Ltd	12604	8489.02
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	12/12/2017	42765773 Revenue - Ger Npower Ltd	12604	32064.60
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	14/12/2017	42766997 Revenue - Ger Npower Ltd	12604	2034.07
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	16/11/2017	42758163 Revenue - Ger Npower Ltd	12604	261166.25
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	17/10/2017	42746406 Revenue - Ger Npower Ltd	12604	112246.34
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Electricity Other Direct Costs Electricity	18/12/2017 19/10/2017	42769156 Revenue - Ger Npower Ltd 42747614 Revenue - Ger Southern Electric PLC	12604 16207	85538.81 -3156.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity Other Direct Costs Electricity	20/12/2017	42770181 Revenue - Ger Npower Ltd	12604	1295.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	22/11/2017	42759814 Revenue - Ger Npower Ltd	12604	2666.63
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	25/11/2017	42760945 Revenue - Ger Npower Ltd	12604	1405.69
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	26/10/2017	42749050 Revenue - Ger Southern Electric PLC	16207	1606.40
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	30/11/2017	42761937 Revenue - Ger Npower Ltd	12604	13776.90
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Electricity	30/11/2017	42762317 Revenue - Ger Npower Ltd	12604	2243.18
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Gas Heating Holding A/C	HX610 HX610	Other Direct Costs Gas Other Direct Costs Gas	05/12/2017 05/12/2017	42761576 Revenue - Ger Total Gas & Power Ltd 42761943 Revenue - Ger Total Gas & Power Ltd	47371 47371	780.28 838.16
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Gas Heating Holding A/C Geo-Thermal	HX650	Other Direct Costs Gas Other Direct Costs Electricity	30/11/2017	42761565 Revenue - Ger Total Gas & Power Ltd 42761565 Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	20043.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs Electricity Other Direct Costs Rental	07/11/2017	42749984 Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	16735.42
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs Rental	23/10/2017	42745314 Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	14579.68
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs Rental	23/10/2017	42745750 Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	14509.44
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account		Premises Costs Gas	09/11/2017	42753431 Revenue - Ger Total Gas & Power Ltd	47371	14963.73
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account		Premises Costs Gas	12/10/2017	42742016 Revenue - Ger Total Gas & Power Ltd	47371	9662.74
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account		Premises Costs Gas	20/12/2017 15/12/2017	42770935 Revenue - Ger Total Gas & Power Ltd	47371	15099.50
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Heat Energy Systems Holding Account Nursling Depot Stock Account	KB530	Supplies & Service CAPITAL ONLY - main contractor Alphanumeric Acc Stock Account	06/12/2017	42745766 Revenue - Ger WilSon Energy Limited 16098273 Revenue - Ger Travis Perkins Trading Co Ltd	49640 6419	11200.00 511.66
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	08/11/2017	16096229 Revenue - Ger Travis Perkins Trading Co Ltd	6419	975.49
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	08/11/2017	16096239 Revenue - Ger Travis Perkins Trading Co Ltd	6419	1195.84
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acct Stock Account	09/10/2017	16094534 Revenue - Ger Travis Perkins Trading Co Ltd	6419	545.42
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	11/12/2017	16098381 Revenue - Ger Travis Perkins Trading Co Ltd	6419	931.79
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	11/12/2017	16098387 Revenue - Ger Travis Perkins Trading Co Ltd	6419	811.40
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	13/11/2017 13/12/2017	16096279 Revenue - Ger Travis Perkins Trading Co Ltd 16098823 Revenue - Ger Travis Perkins Trading Co Ltd	6419 6419	1145.33 679.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	13/12/2017	16098824 Revenue - Ger Travis Perkins Trading Co Ltd	6419	1263.43
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	13/12/2017	16098839 Revenue - Ger Travis Perkins Trading Co Ltd	6419	715.77
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	13/12/2017	16098842 Revenue - Ger Travis Perkins Trading Co Ltd	6419	574.32
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acct Stock Account	15/11/2017	16096674 Revenue - Ger Travis Perkins Trading Co Ltd	6419	573.76
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/10/2017	16094951 Revenue - Ger Travis Perkins Trading Co Ltd	6419	975.41
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	18/10/2017	16094953 Revenue - Ger Travis Perkins Trading Co Ltd	6419	737.43
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	18/12/2017 18/12/2017	16098972 Revenue - Ger Travis Perkins Trading Co Ltd 16099022 Revenue - Ger Travis Perkins Trading Co Ltd	6419 6419	758.90 662.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	18/12/2017	16099033 Revenue - Ger Travis Perkins Trading Co Ltd	6419	587.67
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017	16099034 Revenue - Ger Travis Perkins Trading Co Ltd	6419	515.17
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017	16099155 Revenue - Ger Travis Perkins Trading Co Ltd	6419	506.02
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017	16099199 Revenue - Ger Travis Perkins Trading Co Ltd	6419	661.76
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017	16099222 Revenue - Ger Travis Perkins Trading Co Ltd	6419	559.13
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	18/12/2017	16099273 Revenue - Ger Travis Perkins Trading Co Ltd	6419	617.19
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	18/12/2017 18/12/2017	16099331 Revenue - Ger Travis Perkins Trading Co Ltd 16099381 Revenue - Ger Travis Perkins Trading Co Ltd	6419 6419	936.78 578.38
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account Alphanumeric Acci Stock Account	18/12/2017	16099383 Revenue - Ger Travis Perkins Trading Co Ltd	6419	823.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017	16099385 Revenue - Ger Travis Perkins Trading Co Ltd	6419	555.40
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017	16099391 Revenue - Ger Travis Perkins Trading Co Ltd	6419	646.49

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ead Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	ory e_expenditure	Date	Transaction_Number Revenue	Supplier_Name	D	Net_Amount
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	18/12/2017 18/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	18/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/11/2017	16096681 Revenue - Ge		20025	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	20/12/2017 20/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	20/12/2017 20/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	20/12/2017 20/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acct Stock Account	20/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	21/12/2017 21/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	21/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	21/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acct Stock Account	21/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	21/12/2017 21/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	21/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	21/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	22/11/2017	16096919 Revenue - Ge		20025	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	22/11/2017 25/10/2017	16096920 Revenue - Ge	r Walsall r Travis Perkins Trading Co Ltd	20025 6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	27/12/2017	16100363 Revenue - Ge	r Travis Perkins Trading Co Ltd	6419	849.12
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	27/12/2017 27/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	27/12/2017 27/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acca Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acc Stock Account	27/12/2017		r Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Acc Stock Account Alphanumeric Acc Stock Account	27/12/2017 27/12/2017		r Travis Perkins Trading Co Ltd r Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Acci Stock Account	30/10/2017		r Travis Perkins Trading Co Ltd	6419	
0 Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Acc Stock Account	06/11/2017		r Southern Power Tools And Abrasives L		
Holding Accounts Holding Accounts	HOLD HOLD	Push Revenue Push Revenue	PUSHR PUSHR	PUSH Core PUSH Core	PH001 PH001	Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	11/11/2017 25/11/2017	42749987 Revenue - Ge 42760040 Revenue - Ge	r Portsmouth City Council	34106 49455	
Holding Accounts Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and th		Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	03/10/2017		r Hampshire Chamber of Commerce	14604	
0 Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and th		Other Direct Costs Expenditure / Debits / Cont. Given	12/12/2017	42766837 Revenue - Ge	•	51596	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Service Services - Other	05/10/2017	42739003 Revenue - Ge		55241	
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Business Improvement District Childcare Vouchers	RL500 B6100	Supplies & Service Services - Other Other Direct Costs Expenditure / Debits / Cont. Given	21/12/2017 08/12/2017	42764785 Revenue - Ge	r Go Southampton r Computershare Voucher Services	55241 4040	
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs Expenditure / Debits / Cont. Given	09/10/2017		r Computershare Voucher Services	4040	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs Expenditure / Debits / Cont. Given	09/11/2017		r Computershare Voucher Services	4040	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M)	B682M	Other Direct Costs Expenditure / Debits / Cont. Given	08/12/2017		r New Forest District Council	43160	
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Comm Charge - Scc(M) Cycle To Work Salary Sacrifice Scheme	B682M	Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	09/10/2017 24/10/2017	42742028 Revenue - Ge 42748953 Revenue - Ge	r New Forest District Council	43160 42960	
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme		Other Direct Costs Experiditure / Debits / Cont. Given	28/11/2017	42740933 Revenue - Ge	•	42960	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Refunds	01/12/2017	42761776 Revenue - Ge	•	20992	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Refunds	01/12/2017	42761939 Revenue - Ge	-	20992	
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Grf Debtors Control A/C (Mx02) Grf Debtors Control A/C (Mx02)	B5630 B5630	Other Direct Costs Refunds Other Direct Costs Refunds	01/12/2017 01/12/2017	42761940 Revenue - Ge 42761941 Revenue - Ge	-	20992 20992	
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs Retuinds Other Direct Costs Expenditure / Debits / Cont. Given	09/11/2017		r Hampshire County Council Pension Fur		
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs Expenditure / Debits / Cont. Given	11/10/2017		r Hampshire County Council Pension Fur	d 42543	1921496.81
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs Expenditure / Debits / Cont. Given	11/12/2017		r Hampshire County Council Pension Fur		
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	NHS Pension Scheme - Employer Contri NHS Pension Scheme - Employer Contri		Other Direct Costs Expenditure / Debits / Cont. Given Other Direct Costs Expenditure / Debits / Cont. Given	08/12/2017 09/10/2017	42764924 Revenue - Ge 42742030 Revenue - Ge		49989 49989	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri		Other Direct Costs Experiditure / Debits / Cont. Given	09/11/2017	42742030 Revenue - Ge 42753193 Revenue - Ge		49989	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs Expenditure / Debits / Cont. Given	08/12/2017	42764922 Revenue - Ge	r Prudential Assurance Company Ltd	46653	17999.66
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers AvelS	B9340	Other Direct Costs Expenditure / Debits / Cont. Given	09/10/2017		r Prudential Assurance Company Ltd	46653	
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Teachers Avc'S Temporary Employment Agency, TEA	B9340 DP470	Other Direct Costs Expenditure / Debits / Cont. Given Salaries & Wages External Agency Staff Costs	09/11/2017 06/12/2017		r Prudential Assurance Company Ltd r Hays Specialist Recruitment Ltd	46653 17213	
0 Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages External Agency Staff Costs	09/10/2017		r Hays Specialist Recruitment Ltd	17213	
SL001 Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs Purchased Services	05/10/2017		r Northgate Public Services UK Ltd	24334	

Service_L ead	Service Label	Service_ Code	. Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	n Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs Purchased Services	07/11/2017	42753004	Revenue - Ger Northgate Public Services UK Ltd	24334	1251.20
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs Purchased Services	07/12/2017		Revenue - Ger Northgate Public Services UK Ltd	24334	1039.60
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Salaries & Wages External Agency Staff Costs	13/12/2017		Revenue - Ger Angel Human Resources Plc	14080	5250.00
SL001 SL001	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 External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/11/2017 05/12/2017		Revenue - Ger Seven Resourcing Ltd Revenue - Ger Hays Specialist Recruitment Ltd	44074 17213	2175.95 1896.48
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	06/10/2017		Revenue - Ger Seven Resourcing Ltd	44074	2563.25
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	06/10/2017	42738817	Revenue - Ger Seven Resourcing Ltd	44074	2172.95
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	06/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2370.60
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	07/11/2017		Revenue - Ger Seven Resourcing Ltd	44074	2163.95
SL001 SL001	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 External Agency Staff Costs Salaries & Wages External Agency Staff Costs	09/11/2017 14/11/2017		Revenue - Ger Seven Resourcing Ltd Revenue - Ger Hays Specialist Recruitment Ltd	44074 17213	2133.25 2370.60
SL001	Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	16/10/2017		Revenue - Ger Seven Resourcing Ltd	44074	2163.95
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	16/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2370.60
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	20/12/2017	42769751	Revenue - Ger Hays Specialist Recruitment Ltd	17213	4267.08
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	23/10/2017		Revenue - Ger Seven Resourcing Ltd	44074	2163.95
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	23/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2370.60
SL001 SL001	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 External Agency Staff Costs Salaries & Wages External Agency Staff Costs	23/11/2017 24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	4267.08 2370.60
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	26/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1896.48
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages External Agency Staff Costs	28/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2370.60
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Service Services - Other	24/11/2017	42757946	Revenue - Ger Southampton Primary Care Ltd	54476	5700.00
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Alphanumeric Acc P2P discrepancy account	15/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1337.18
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	04/12/2017 04/12/2017		Revenue - Ger Thornbury Nursing Services Revenue - Ger Thornbury Nursing Services	46537 46537	5542.93 6534.39
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Furchased Services	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	04/12/2017	42762887	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1337.18
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	07/11/2017		Revenue - Ger Hampshire County Council	15778	102000.00
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	09/12/2017 09/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1187.09 1350.86
SL001	Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1337.18
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	14/12/2017		Revenue - Ger Thornbury Nursing Services	46537	5060.30
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	20/12/2017	42769043	Revenue - Ger Thornbury Nursing Services	46537	3810.65
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	20/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	20/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1337.18
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	21/12/2017 23/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1350.85 1373.32
SL001 SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	23/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1186.59
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	23/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1319.11
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	24/11/2017	42754543	Revenue - Ger Thornbury Nursing Services	46537	5470.34
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1102.27
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	24/11/2017		Revenue - Ger Thornbury Nursing Services	46537	3034.54
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	24/11/2017 24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	-1373.32 1405.62
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Furchased Services	24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2318.35
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	24/11/2017	42758796	Revenue - Ger Hays Specialist Recruitment Ltd	17213	2168.40
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	28/11/2017	42760719	Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs Purchased Services	28/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM HASM	H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Purchased Services	28/11/2017 07/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510	Other Employee C Training - General Premises Costs Water Charges	24/11/2017		Revenue - Ger Skills for Care Solutions Ltd Revenue - Ger Business Stream t/a Scottish Water	44109 55519	1500.00 565.27
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Caritas Recruitment Ltd	38002	1314.00
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Caritas Recruitment Ltd	38002	1332.00
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	04/12/2017	42762792	Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	09/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Salaries & Wages External Agency Staff Costs	14/11/2017 14/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account	SE510 SE510	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/12/2017		Revenue - Ger Caritas Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	38002 17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	14/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	20/12/2017		Revenue - Ger Caritas Recruitment Ltd	38002	1107.00
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	21/12/2017	42769716	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.87
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	23/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Staff Costs	24/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	28/11/2017 28/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	2536.47 1038.82
SL001 SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages External Agency Stall Costs Salaries & Wages Salaried APTC Basic	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Service Legal Expenses - Counsels Fees	02/11/2017		Revenue - Ger SUPPLIER NAME REDACTED	53338	960.00
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Service Legal Expenses - Counsels Fees	09/11/2017		Revenue - Ger 39 Essex Chambers/Miss Victoria Butler Col		
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Service Other Expenses	11/12/2017		Revenue - Ger Hampshire County Council	15778	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Service Other Expenses	26/10/2017		Revenue - Ger Hampshire County Council	15778	
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development External Pro		Supplies & Service Courses and Seminars	04/10/2017		Revenue - Ger The Prescription Training Company	4203	945.00
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Learning and Development External Pro Learning and Development External Pro		Supplies & Service Courses and Seminars Supplies & Service Courses and Seminars	05/12/2017 07/11/2017		Revenue - Ger NHS Southampton City CCG Revenue - Ger The Prescription Training Company	48717 4203	510.00 945.00
SL001 SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development External Pro		Supplies & Service Courses and Seminars Supplies & Service Courses and Seminars	08/12/2017		Revenue - Ger Qualitas Care Training and Consultancy Ltd	56307	945.00 850.00
SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development External Pro		Supplies & Service Courses and Seminars	08/12/2017		Revenue - Ger Qualitas Care Training and Consultancy Ltd	56307	650.00

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Manage Anthony Manage		•		•				* *			· ·	56307	3200.00
April Company Compan		•		•				• •			ů ,	56307	3200.00
March Stand Proc. 1900 And Street Negatives 1900 Annex Standard		•		· ·		•		• •			,	56307 56307	1275.00 735.00
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Monty 6 And Content 910 And Service Recognition 10		•		3		•		• •			ů ,	5272	720.00
Section Company Comp	SL001	Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development External Pro	v SQ610	Supplies & Service Courses and Seminars	28/11/2017	42760796	Revenue - Ger Qualitas Care Training and Consultancy Ltd	56307	1700.00
Design Control Con		•		•		•		* *			·	13501	737.50
March Marc		•		•		•		• •				52077	6616.08
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The complete of the complete		•		•		•		Supplies & Service Courses and Seminars			ŭ ŭ	25185	
1.00 1.00 2.00	SL001	•	HSC	Adult Services Management	HASM	Learning and Development Internal Adul	t SQ620	Supplies & Service Courses and Seminars	13/12/2017	42765200	Revenue - Ger Southampton Solent University Ltd	25185	678.50
1907 1909 24 Comp. 1907 1907 24 1907 190		•		•		•		• •			·	13501	945.83
March Sept Marc		•		•		•		• •				8680 56313	1700.00 550.00
March March Color Hot Audit Section Neuropean March Section		•		· ·		•		• •			0 0 0	15778	5000.00
March Marc		•		•								49137	1098.00
March Act March Color March Act March	SL004	_		•	HASM			Supplies & Service Other Expenses	07/11/2017	42742113	Revenue - Ger Deborah Jeremiah	49137	598.00
Marie Add Color Commissions Color Co		Housing & Adult Care		Adult Services Management								49137	500.00
Mary Ann Comp. Michael Security Michael Sec		•		•								49137	500.00
March Marc		•		•				· ·				49137 16666	1072.00 11051.70
Manage Auth Come		•		·		,						16666	11051.70
Mode		ů .		·		,						16666	11051.70
Manage Aud Dave Manage Aud Dave Marco Coll Product Selections Manage Aud Dave Marco Manage Aud Dave Marco Manage Aud Dave Ma	SL042	-	HSC	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs Purchased Services	11/12/2017	42764008	Revenue - Ger Saxon Weald Homes Ltd	6711	8481.92
Marrier Marr		-		'		,					•	15012	171199.34
Martin M		•		•		,					• •	41107	588.78
		•		·		,					• •	41107 41107	588.78 588.78
Martin And Care 150 Col Provider Residenting 150 Col P		•		•		,					• •	15012	
		-		'				Other Direct Costs Purchased Services			· · · · · · · · · · · · · · · · · · ·	15012	1000.00
1902 Housing A-Ald Come HSC CUI Provider Relationships HSC ROLL Provider Relationships H	SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs Purchased Services	21/11/2017	42758361	Revenue - Ger Oak Lodge Nursing Home	41107	7074.32
		•		•							• •	41107	932.90
Second Second Second Second Second Court Processes Second Court Processes Second S		•		·							• •	41107 36887	786.22
State State Anal Core HSC CUl Provide Polishorm/ps HICP Dimentic Assar & Seman Visioners State State Anal Core HSC CUl Provide Polishorm/ps HICP Dimentic Assar & Seman Visioners State State State State HSC CUl Provide Polishorm/ps HICP Dimentic Assar & Seman Visioners State Sta		-						• • • • • • • • • • • • • • • • • • • •			·	36887	2285.28 601.92
1.00 1.00		•		'							·		10583.00
1904 Housing & Add Care HSC CUI Provider Relationships HICP Demantic Abuse & Seculal Volume Secular Volume Se	SL042	_		ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs Purchased Services	08/10/2017	42735361	Revenue - Ger Yellow Door	16164	25166.66
Since Housing & Adast Care HSC CUI Provider Relationships HICP Demostic Abuse & Sexual Volonce Since Since Cut Provider Relationships HICP Demostic Abuse & Sexual Volonce Since Sin		Housing & Adult Care		'									10583.00
1,000.2000 Housing & Adult Circle HSC CU Provider Relationships HICP Domestic Abuse & Sexual Volence SIG31 Other Direct Costs Purchased Services 201/22017 42754/38 Revenue Ger Verlow Door 15		•									· ·		42332.00
Solid Housing & Audit Care HSC CU Provider Relationships HICP Commetic Abuse & Sexual Violence Solid Housing & Audit Care HSC CU Provider Relationships HICP Commetic Abuse & Sexual Violence Solid HICP		=		'								16164 16164	25166.66 25166.66
Since Housing & Adult Care HSC CiU Provider Relationships HICP Domestic Abuse & Sexual Vidence SiC31 Supplies & Service Other Provider Expenses 1711/1077 4275538 Revenue Ger Stonehant Housing Association Light Housing Relationships HiCP Domestic Abuse & Sexual Vidence SiC31 Supplies & Service Other 0111/2071 4275548 Revenue Ger Stonehant Housing Relationships HiCP Domestic Abuse & Sexual Vidence SiC31 Supplies & Service Other 0111/2071 4275548 Revenue Ger Stonehant Housing Relationships HiCP Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0211/2071 4275538 Revenue Ger Stoolship St. Hick Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0211/2071 4275538 Revenue Ger Stoolship St. Hick Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0211/2071 4275538 Revenue Ger Stoolship St. Hick Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0711/2071 4275538 Revenue Ger Stoolship American HiCP Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0711/2071 4275538 Revenue Ger Stoolship American HiCP Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0711/2071 4275538 Revenue Ger Stoolship American HiCP Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0711/2071 4275538 Revenue Ger Stoolship American HiCP Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0711/2071 4275538 Revenue Ger Stoolship American HiCP Housing Relation Support - part 1575 SiG870 Supplies & Service Other Expenses 0711/2071 4275538 Revenue Ger		•										16164	25166.66
Sind Housing & Adult Care HSC IOU Provider Relationships HICP Housing Related Support - part 875 Sid70 Other Direct Colors Purchased Services 617/2017 4278530 Revenue - Ger Boutery Off Sidners Sid70 Supplies & Service Direct Purchased Services 617/2017 4278530 Revenue - Ger Boutery Off Sidners 15 Sid70 Supplies & Service Direct Purchased Services 617/2017 4278530 Revenue - Ger Boutery Off Sidners 15 Sid70 Supplies & Service Direct Purchased Services 617/2017 4278530 Revenue - Ger Boutery Off Sidners 15 Sid70 Supplies & Service Direct Expenses 0211/2017 4278530 Revenue - Ger Boutery Off Sidners 15 Sid70 Supplies & Service Direct Expenses 0211/2017 4278530 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278530 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278530 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278530 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278530 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278517 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278517 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278517 Revenue - Ger The Salvation Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278517 Revenue - Ger Thus Carbon Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278517 Revenue - Ger Thus Carbon Army Trustee Co Social Fund 25 Sid70 Supplies & Service Direct Expenses 071/2017 4278517 Revenue - Ger Thus Carbon Army Trustee Co Social		•		'									10583.00
Side Housing & Ault Care HSC CU Provider Relationships HICP Housing Related Support - part 575 Sid870 Other Direct Coets Furchased Services 1610/00717 4274528 Revenue - Ger Sonety Off Stalmes 1510/00718	SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Service Other Expenses	17/11/2017	42752578	Revenue - Ger Stonewater Ltd	14049	29230.76
Since Housing & Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 02112017 4275539 Revenue - Ger Society Of SI James 15 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 02112017 4275598 Revenue - Ger This Salvation Army Trustee Co Social Fund 23 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 07122017 4275598 Revenue - Ger This Salvation Army Trustee Co Social Fund 23 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 07122017 4275598 Revenue - Ger This Salvation Army Trustee Co Social Fund 25 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 07122017 4275592 Revenue - Ger This Salvation Army Trustee Co Social Fund 25 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 07122017 4275592 Revenue - Ger ThiCA Faithrone Group 17 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 09102017 4274022 Revenue - Ger ThiCA Faithrone Group 17 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 09102017 4274022 Revenue - Ger ThiCA Faithrone Group 17 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 09102017 4274022 Revenue - Ger ThiCA Faithrone Group 17 Since Adult Care HSC CUI Provider Relationships HiCP Housing Related Support - part \$75 \$6870 Supplies & Servi		•						* *				51010	
Since Histor History		•		· ·								15175	
Side Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 07/12/2017 4275589 Revenue - Ger The Salvation Army Trustee Co Social Fund 25.042 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 07/12/2017 4275369 Revenue - Ger The Salvation Army Trustee Co Social Fund 25.042 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 07/12/2017 42763678 Revenue - Ger Salvation Army Trustee Co Social Fund 25.042 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 08/10/2017 4276027 Revenue - Ger YMCA Feathmore Group 17.5442 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 08/10/2017 42740627 Revenue - Ger YMCA Feathmore Group 17.5442 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 09/10/2017 42740627 Revenue - Ger YMCA Feathmore Group 17.5442 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 09/10/2017 42740627 Revenue - Ger YMCA Feathmore Group 17.5442 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 09/10/2017 4274172 Revenue - Ger YMCA Feathmore Group 17.5442 Housing & Adult Care HSC CU Provider Relationships HiCP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 09/10/2017 4274172 Revenue - Ger YMCA Feathmore Group 17.5442 Housing & Adult Care HSC CU Provider Relationships HiC		•		·		•		· ·			•	15493 15493	19780.18 3333.33
Side Housing & Adult Care HSC CU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 07/12/2017 427/83592 Revenue - Ger Storham Housing Association LiddHome Group 14 14 14 14 14 14 14 1		-		'				· ·			•	23223	24048.18
SLO42 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 \$5870 Supplies & Service Other Expenses 09/10/2017 4278628 Revenue - Ger YMCA Farithmen Group 17		•		'		•		· ·			· · · · · · · · · · · · · · · · · · ·		122759.00
SU042 Housing & Adult Care HSC CU Provider Relationships HICP Housing Related Support - part \$75 \$6870 Supplies & Service Other Expenses 09/10/2017 42740622 Revenue - Ger YMCA Faithtome Group 17	SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	07/12/2017	42763174	Revenue - Ger The Salvation Army Trustee Co Social Fund	23223	24048.18
SLO42 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SC870 Supplies & Service Other Expenses O9/10/2017 42740622 Revenue - Ger YMCA Fairthorne Group 17		•		•								6711	524.06
Side Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 S6870 Supplies & Service Other Expenses 09/10/2017 42740628 Revenue - Ger YMCA Fairthorne Group 17		•		•				· ·			· · · · · · · · · · · · · · · · · · ·	17078	
Slo42 Housing & Adult Care HSC CIQ Provider Relationships HICP Housing Related Support - part S75 S6870 Supplies & Service Other Expenses O9/10/2017 4274/1722 Revenue - Ger YMCA Fairthorne Group 17		-									·	17078 17078	20035.08 22941.75
Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 09/10/2017 42741722 Revenue - Ger Two Saints Ltd 15/20/2017 42751722 Revenue - Ger Two Saints Ltd 15/20/2017 42751722 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Society Of St. James 15/20/2017 42752128 Revenue - Ger Two Saints Ltd 15/20/2017		_									·	17078	
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SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 14/11/2017 42752103 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42753164 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 14/11/2017 42753164 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 16/10/2017 4274823 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 155 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St	SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	09/10/2017	42742102	Revenue - Ger Two Saints Ltd	15175	39372.67
Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 14/11/2017 42752128 Revenue - Ger Society Of St James 15 SG870 Supplies & Service Other Expenses 14/11/2017 42752129 Revenue - Ger Society Of St James 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Society Of St James 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Society Of St James 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Two Saints Ltd 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Two Saints Ltd 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Two Saints Ltd 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Two Saints Ltd 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Saxon Weald Homes Ltd 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Saxon Weald Homes Ltd 15 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Saxon Weald Homes Ltd 15 SG870 Supplies & Service Other Expenses 16/10/2017 4274237 Revenue - Ger Saxon Weald Homes Ltd 15 SG870 Supplies & Service Other Expenses 16/10/2017 4274237 Revenue - Ger Saxon Weald Homes Ltd 15 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 15 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Step by Step Partnership Ltd 15 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Scotety Of St James 15 SG870 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Scotety Of St James 15 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Scotety Of St James 15 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Scotety Of St James 15 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Scotety Of St James 15 SG870 Supplies		•		·				· ·			· · · · · · · · · · · · · · · · · · ·	23223	24048.18
Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Society Of St James 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Two Saints Ltd 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Two Saints Ltd 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Saxon Weald Homes Ltd 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 16/10/2017 4274237 Revenue - Ger Saxon Weald Homes Ltd 16 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 47 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 47 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Society Of St James 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 S		-		· ·				· ·			•	15493	14956.50
Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753025 Revenue - Ger Two Saints Ltd 155.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753042 Revenue - Ger Two Saints Ltd 155.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 14/11/2017 42753164 Revenue - Ger Two Saints Ltd 155.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 16/10/2017 42742237 Revenue - Ger Saxon Weald Homes Ltd 655.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 655.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Stop by Step Partnership Ltd 4775136 Revenue - Ger Stop by Step Partnership Ltd 477510/2017 42745137 Revenue - Ger Society Of St James 150.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 150.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 150.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 150.042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part \$75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 150.042 Ho		•		·				• • • • • • • • • • • • • • • • • • • •			•	15493 15493	10553.40 14956.50
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SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 14/11/2017 42753164 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 16/10/2017 42742237 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 16/10/2017 42742237 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 16/10/2017 42742237 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Saxon Weald Homes Ltd 6 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 15/10/2017 42745137 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Society Of St James 15/10/2017 42745138 Revenue - Ger Two Saints Ltd 15/10/2017 4274513		•		•		•						15175	
SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42741823 Revenue - Ger Step by Step Partnership Ltd 47 SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Society Of St James 15 SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 15 SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 20/12/2017 42765453 Revenue - Ger Two Saints Ltd 15		•	HSC	ICU Provider Relationships	HICP		SG870	· ·		42753164	Revenue - Ger Saxon Weald Homes Ltd	6711	524.06
SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745136 Revenue - Ger Society Of St James 15 SU42 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 15 SU42 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 15 SU42 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SU42 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 20/12/2017 42765453 Revenue - Ger Two Saints Ltd 15		-										6711	524.06
SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745137 Revenue - Ger Society Of St James 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SU042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 20/12/2017 42765453 Revenue - Ger Two Saints Ltd 15		•		·				· ·				47232	1842.01
SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 19/10/2017 42745138 Revenue - Ger Society Of St James 15 SG870 Supplies & Service Other Expenses 20/12/2017 42765453 Revenue - Ger Two Saints Ltd 15		-									· · · · · · · · · · · · · · · · · · ·	15493 15493	10553.40 14956.50
SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 20/12/2017 42765453 Revenue - Ger Two Saints Ltd		-										15493 15493	14956.50 14956.50
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3L042 ΠΟυδιίι y α Adulti Care ΠΘΟ ICO Provider Relationships ΠΙΟΥ Housing Related Support - part 575 36670 Supplies & Service Utner Expenses 20/12/2017 42/65454 Revenue - Ger I Wo Saints Ltd 15	SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017		Revenue - Ger Two Saints Ltd	15175	28123.33
SL042 Housing & Adult Care HSC ICU Provider Relationships HICP Housing Related Support - part S75 SG870 Supplies & Service Other Expenses 20/12/2017 42765631 Revenue - Ger Society Of St James 15	SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017	42765631	Revenue - Ger Society Of St James	15493	10553.40

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SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017		Revenue - Ger Society Of St James	15493	14956.50
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017		Revenue - Ger Society Of St James	15493	14956.50
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Service Other Expenses Supplies & Service Other Expenses	20/12/2017 20/12/2017		Revenue - Ger Society Of St James Revenue - Ger Stonham Housing Association Ltd/Home Group	15493 14235	3333.33 368277.00
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017		Revenue - Ger YMCA Fairthorne Group	17078	22941.75
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017	42769152	Revenue - Ger YMCA Fairthorne Group	17078	20035.08
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	20/12/2017		Revenue - Ger Saxon Weald Homes Ltd	6711	3415.41
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	21/11/2017		Revenue - Ger Family Mosaic	3967	-27233.85
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Service Other Expenses Supplies & Service Other Expenses	22/11/2017 22/11/2017		Revenue - Ger YMCA Fairthorne Group Revenue - Ger YMCA Fairthorne Group	17078 17078	22941.75 20035.08
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses Supplies & Service Other Expenses	26/10/2017		Revenue - Ger YMCA Southampton	51208	4322.20
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	27/11/2017		Revenue - Ger Stonham Housing Association Ltd/Home Group	14235	122759.00
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	28/11/2017	42761568	Revenue - Ger Family Mosaic	3967	-29460.98
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	28/11/2017		Revenue - Ger Family Mosaic	3967	-13204.87
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	28/11/2017		Revenue - Ger Family Mosaic	3967	-13204.87
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Service Other Expenses Supplies & Service Other Expenses	28/11/2017 28/11/2017		Revenue - Ger Family Mosaic Revenue - Ger Family Mosaic	3967 3967	-26275.00 -29460.98
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	28/11/2017		Revenue - Ger Family Mosaic	3967	-13204.87
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	28/11/2017		Revenue - Ger Family Mosaic	3967	-29460.98
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	29/11/2017	42759695	Revenue - Ger Family Mosaic	3967	-27233.85
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	30/11/2017		Revenue - Ger Society Of St James	15493	3333.33
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	30/11/2017		Revenue - Ger Family Mosaic	3967	26275.00
SL042 SL042	Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses Supplies & Service Other Expenses	30/11/2017 30/11/2017		Revenue - Ger Family Mosaic Revenue - Ger Family Mosaic	3967 3967	26275.00 863.84
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Service Other Expenses Supplies & Service Other Expenses	30/11/2017		Revenue - Ger Family Mosaic	3967	26275.00
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part 373	SG870	Supplies & Service Other Expenses	31/10/2017		Revenue - Ger Chapter 1 Charity Limited	14712	9173.07
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	31/10/2017		Revenue - Ger Chapter 1 Charity Limited	14712	110076.93
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	31/10/2017	42746750	Revenue - Ger Family Mosaic	3967	27233.85
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	31/10/2017		Revenue - Ger Family Mosaic	3967	42665.85
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Service Other Expenses	31/10/2017		Revenue - Ger Family Mosaic	3967	27233.85
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Service Other Expenses Supplies & Service Services - Other	31/10/2017 20/12/2017		Revenue - Ger Family Mosaic Revenue - Ger Two Saints Ltd	3967 15175	42665.85 50274.50
SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs Purchased Services	05/10/2017		Revenue - Ger Promoting Independence in People Ltd	3305	3340.33
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs Purchased Services	08/11/2017		Revenue - Ger Promoting Independence in People Ltd	3305	3456.42
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs Purchased Services	12/12/2017	42765849	Revenue - Ger Promoting Independence in People Ltd	3305	4422.13
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2994.09
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages External Agency Staff Costs	10/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	914.69
SL042	Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60	Salaries & Wages External Agency Staff Costs	11/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	936.84 1411.59
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing	SIC60 SIC60	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/10/2017 19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	921.03
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs Purchased Services	05/12/2017		Revenue - Ger Millbrook Healthcare	48962	42540.75
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs Purchased Services	08/11/2017	42751081	Revenue - Ger Millbrook Healthcare	48962	42540.75
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs Purchased Services	13/12/2017		Revenue - Ger DM Orthotics Ltd	49784	541.25
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs Purchased Services	13/12/2017		Revenue - Ger Millbrook Healthcare	48962	85474.22
SL042 SL042	Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	SA38D SA38D	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	16/10/2017 16/11/2017		Revenue - Ger Millbrook Healthcare Revenue - Ger Millbrook Healthcare	48962 48962	42540.75 93549.72
SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	25/10/2017		Revenue - Ger Millbrook Healthcare	48962	93532.08
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Service Equipment Purchase	05/10/2017		Revenue - Ger DM Orthotics Ltd	49784	541.25
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Service Equipment Purchase	13/10/2017	42742238	Revenue - Ger DM Orthotics Ltd	49784	541.25
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Other Direct Costs Nursing Homes	04/10/2017		Revenue - Ger Oak Lodge Nursing Home	41107	109680.48
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Other Direct Costs Nursing Homes	07/12/2017		Revenue - Ger Northlands House Nursing & Residential Home	23677	169364.16
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes - Oak lodge & Northlands Bupa Homes -		Other Direct Costs Nursing Homes Other Direct Costs Nursing Homes	10/10/2017 11/12/2017		Revenue - Ger Northlands House Nursing & Residential Home Revenue - Ger Oak Lodge Nursing Home	23677 41107	169364.16 109680.48
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Other Direct Costs Nursing Homes	14/11/2017		Revenue - Ger Oak Lodge Nursing Home	41107	109680.48
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Other Direct Costs Nursing Homes	25/10/2017		Revenue - Ger Oak Lodge Nursing Home	41107	109680.48
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA Community Care - Homesafe S75	5 SEV15	Other Direct Costs Purchased Services	13/10/2017	42741530	Revenue - Ger SCA Community Care Services	15012	8188.30
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent li		Other Direct Costs Purchased Services	23/11/2017		Revenue - Ger Spectrum Centre For Independent Living CIC	14675	6150.75
SL042	Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Southampton Citizens - Residential Ca		Other Direct Costs Purchased Services	14/11/2017		Revenue - Ger Southampton Citizens Advice Bureau	6828	7555.87
SL042 SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS HICS	Carers Assesments - Care Act Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	09/11/2017 11/12/2017		Revenue - Ger Southampton Mencap	28648 28648	1866.70 1866.70
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	11/12/2017		Revenue - Ger Southampton Mencap Revenue - Ger Southampton Mencap	28648	3012.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs Purchased Services	12/10/2017		Revenue - Ger Southampton Mencap	28648	1866.70
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs Purchased Services	12/10/2017		Revenue - Ger Southampton Mencap	28648	3162.24
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs Purchased Services	22/11/2017	42754153	Revenue - Ger Southampton Mencap	28648	3012.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger Southampton Mencap	28648	22384.67
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Carera Commissioning - S75	SIC22	Other Direct Costs Purchased Services	11/12/2017		Revenue - Ger Southampton Mencap	28648	22384.67
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Carers Commissioning - S75 Choices Advocacy (SL400)	SIC22 SL400	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	12/10/2017 13/12/2017		Revenue - Ger Southampton Mencap Revenue - Ger Solent Mind	28648 14924	22384.67 22318.92
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400) Choices Advocacy (SL400)	SL400 SL400	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	14/11/2017		Revenue - Ger Solent Mind	14924	22318.92
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs Purchased Services	18/10/2017		Revenue - Ger Solent Mind	14924	23498.67
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger Svs	13876	15000.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs Purchased Services	11/12/2017		Revenue - Ger Svs	13876	15000.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs Purchased Services	12/10/2017		Revenue - Ger Svs	13876	15000.00
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Development Fund Learning Disability Housing	S7 SLDDF SA33F	Alphanumeric Acα P2P discrepancy account Other Direct Costs Purchased Services	23/11/2017 01/12/2017		Revenue - Ger Southampton Mencap Revenue - Ger Bevan Brittan LLP	28648 3771	1875.00 1311.00
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	SA33F SA33F	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	16/10/2017		Revenue - Ger Bevan Brittan LLP Revenue - Ger Bevan Brittan LLP	3771	752.00
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SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Mental Health Commissioning - part S7		Other Direct Costs Payments to OLA's	20/12/2017		Revenue - Ger Hampshire County Council	15778	22500.00
SL042	Housing & Adult Care	HSC HSC	ICU System Redesign	HICS HICS	Mental Health Commissioning - part S7		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/10/2017 08/11/2017		Revenue - Ger NHS Southampton City CCG	48717 14235	24993.00 103504.00
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Mental Health Commissioning - part S79 Mental Health Commissioning - part S79		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	08/11/2017		Revenue - Ger Stonham Housing Association Ltd/Home Group Revenue - Ger Stonham Housing Association Ltd/Home Group	14235	103504.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Mental Health Commissioning - part S7		Other Direct Costs Purchased Services	20/12/2017		Revenue - Ger Stonham Housing Association Ltd/Home Group	14235	10583.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Mental Health Commissioning - part S7		Other Direct Costs Purchased Services	28/11/2017		Revenue - Ger Stonham Housing Association Ltd/Home Group	14235	103504.00
SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign	HICS HICS	Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/12/2017 10/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Rose Road Association	46604 6694	18500.00 1424.13
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	10/10/2017		Revenue - Ger Rose Road Association	6694	27383.79
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger Rose Road Association	6694	13289.21
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger Rose Road Association	6694	744.74
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	12/12/2017		Revenue - Ger Rose Road Association Revenue - Ger Rose Road Association	6694	13289.21 744.74
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	15/11/2017 15/11/2017		Revenue - Ger Rose Road Association	6694 6694	744.74 13289.21
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs Purchased Services	15/11/2017		Revenue - Ger Rose Road Association	6694	1109.36
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs Purchased Services	17/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	9250.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs Purchased Services	17/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	8000.00
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	02/10/2017 08/11/2017		Revenue - Ger Change Grow Live (CGL) Revenue - Ger Change Grow Live (CGL)	47360 47360	288074.50 144037.25
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger No Limits	14091	33616.17
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	11/10/2017	42740881	Revenue - Ger No Limits	14091	11514.50
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	11/10/2017		Revenue - Ger Society Of St James	15493	28908.75
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	11/12/2017 15/12/2017		Revenue - Ger Change Grow Live (CGL) Revenue - Ger Society Of St James	47360 15493	144037.25 28908.75
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger No Limits	14091	11514.50
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger No Limits	14091	33616.17
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	22/11/2017		Revenue - Ger Society Of St James	15493	28908.75
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	22/11/2017		Revenue - Ger No Limits	14091	11514.50
SL042 SL042	Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	22/11/2017 29/11/2017		Revenue - Ger No Limits Revenue - Ger Solent NHS Trust	14091 35631	33616.17 138446.00
SL042	Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Purchased Services	30/10/2017		Revenue - Ger Change Grow Live (CGL)	47360	144037.25
SL006	Housing & Adult Care	HSC	Long Term	HASS	Admiral Nursing	SEDE1	Other Direct Costs Purchased Services	12/10/2017	42738161	Revenue - Ger NHS Southampton City CCG	48717	12229.75
SL001	Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Other Direct Costs Citibank Prepaid	08/12/2017		Revenue - Ger Allpay Limited - Adults	55215	20000.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Day Care OP Dementia Day Care OP	SEAE1 SEAE1	Other Direct Costs Private Providers Other Direct Costs Private Providers	05/10/2017 05/10/2017		Revenue - Ger The White House (Curdridge) Ltd Revenue - Ger The White House (Curdridge) Ltd	19269 19269	736.58 679.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Purchased Services	02/10/2017		Revenue - Ger Oxford Expert Psychiatry Ltd	56160	876.35
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Purchased Services	05/12/2017		Revenue - Ger NHS Southampton City CCG	48717	1556.65
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger SUPPLIER NAME REDACTED	56419	1501.30
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	13/12/2017 13/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1532.23 1276.87
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	13/12/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	-1556.65
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Purchased Services	13/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.87
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Purchased Services	16/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	9956.10
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.88
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	27/12/2017 31/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1156.08 1276.87
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1203.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1579.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1378.62
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	05/12/2017 05/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	2084.20 1203.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	05/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1620.13
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	10/10/2017	42742441	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1617.45
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	13/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1038.58
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	13/12/2017 13/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1439.18 975.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	15/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1208.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	15/11/2017	42757015	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1410.83
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	821.05
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1203.24 1693.74
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1203.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1313.42
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	959.34
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	21/11/2017 21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	2553.70 828.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2553.74
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.87
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	27/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1024.55
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	28/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1101.74
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	28/11/2017 28/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	973.84 1603.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	30/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1203.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	30/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	3070.49
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	30/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1427.63
SL006	Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages External Agency Staff Costs	30/12/2017	42112250	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1455.71

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1985 1985	SL006	•	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDD	Other Direct Costs SOCS/Direct Payment Scheme	03/10/2017	42740326	Revenue - Ger SUPPLIER NAME REDACTED	56015	1378.62
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1900 1907	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	04/12/2017	42763491	Revenue - Ger Dimensions (UK) Ltd	14932	1275.00
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March Marc		•		•							,		
	SL006	_	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	09/11/2017	42746995	Revenue - Ger Dimensions (UK) Ltd	14932	1584.40
		Housing & Adult Care		•							• •		
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15.006 Housing & Auth Care HSC Long Term HASS MS L It Learning and Disability Support - ALDH Other Direct Costs Private Providers Off11/2017 4277802 Revenue - Ger Dimensions (IV) List 1493 4895.34		•		•				Other Direct Costs Private Providers		42747018	Revenue - Ger Dimensions (UK) Ltd	14932	
Housing A Adult Care HSC Long Term HASS HAS IT Learning and Diabability Support ALIDH Other Direct Costs Private Providers 0911/2017 42747008 Revenue - Ger Dimensions (INK) Ltd 1492 4096.44 4096	SL006	•		Long Term		HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	09/11/2017	42747027	Revenue - Ger Dimensions (UK) Ltd		
1.00.06 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42/74708 Revenue - Gor Dimensions (UN) Lid 14932 709.				•							• •		
1.006 Housing & Adult Care HSC Long Term HASS HAS LI Learning and Disability Support - ALLDH Other Direct Costs Private Providers 0911/2017 42747098 Revenue - Ger Dimensiona (UK), Lid 14932 709.32				-							• •		
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Stock Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 0911/2017 4274708 Revenue - Ger Dimensions (UK) Ltd 14932 2790.12	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	09/11/2017	42747090	Revenue - Ger Dimensions (UK) Ltd	14932	709.32
SLOG Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42/74/112 Revenue - Ger Dimensions (UK) Ltd 14932 250.09		_		•							• •		
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SLOGE Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers Og/11/2017 42747114 Revenue - Ger Dimensions (UK) Ltd 14932 2737.89				•							* *		
SLOOG Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42747151 Revenue - Ger Dimensions (UK) Ltd 14932 2551.18				-							* *		
Stoole Housing & Adult Care HSC Long Term Long Term Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers O9/11/2017 427747158 Revenue - Ger Dimensions (UK) Ltd 14932 1203.70		_		-							,		
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Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42753032 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 44520 734.81				-							• •		
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42753290 Revenue - Ger Dimensions (UK) Ltd 14932 6451.92 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42754295 Revenue - Ger Royal Mencap Society 6763 4251.43 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42754359 Revenue - Ger Cineagnoor Brooke House Priory 6947 930.08 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736809 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736813 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736818 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736816 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736818 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 8236.92 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Lear		•		•							· ·		
Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 09/11/2017 42754295 Revenue - Ger Royal Mencap Society 6947 930.00 09/11/2017 42754359 Revenue - Ger Craegmoor Brooke House Priory 6947 930.00 09/11/2017 42754359 Revenue - Ger Craegmoor Brooke House Priory 6947 930.00 09/11/2017 42736809 Revenue - Ger Dimensions (UK) Ltd 14932 2976.48 09/11/2017 42736809 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 14736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/11/2017 14736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 09/		•		•							· ·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736809 Revenue - Ger Dimensions (UK) Ltd 14932 2976.48 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736813 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736816 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736989 Revenue - Ger Dimensions (UK) Ltd 14932 2786.48 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736999 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 8236.92		•		•							• •		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736810 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 14932		_		-									
SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736813 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736816 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736989 Revenue - Ger Dimensions (UK) Ltd 14932 2786.48 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736999 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 8236.92				•							• •		
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736816 Revenue - Ger Dimensions (UK) Ltd 14932 1350.44 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736989 Revenue - Ger Dimensions (UK) Ltd 14932 2786.48 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736998 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 <td></td> <td>=</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>* *</td> <td></td> <td></td>		=		•							* *		
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736989 Revenue - Ger Dimensions (UK) Ltd 14932 2786.48 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 8236.92				-							• •		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 3213.64 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736990 Revenue - Ger Dimensions (UK) Ltd 14932 8236.92		_		-							• •		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736992 Revenue - Ger Dimensions (UK) Ltd 14932 8236.92		_		_							* *		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 11/10/2017 42736993 Revenue - Ger Dimensions (UK) Ltd 14932 5954.40				-				Other Direct Costs Private Providers			• •		
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	11/10/2017	42736993	Revenue - Ger Dimensions (UK) Ltd	14932	5954.40

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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	11/10/2017	42736994	Revenue - Ger Dimensions (UK) Ltd	14932	9196.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	11/10/2017	42737298	Revenue - Ger Dimensions (UK) Ltd	14932	1258.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	11/10/2017	42737305	Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	11/10/2017	42737344	Revenue - Ger Dimensions (UK) Ltd	14932	1288.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017	42737353	Revenue - Ger Dimensions (UK) Ltd	14932	2737.89
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/11/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr Revenue - Ger Royal Mencap Society	22764 6763	
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/11/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Victoria Education Centre Revenue - Ger Way Ahead Leisure Pursuits Ltd	36647	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Way Ariead Leisure Pulsuits Ltd Revenue - Ger SCIL Continuing Care	46604 45695	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger SCIL Continuing Care	45695	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger SCIL Continuing Care	45695	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare Revenue - Ger Royal Mencap Society	50805 6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 14/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd Revenue - Ger Blossom Care For You Ltd	44520 54551	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Fairways Care (UK) Ltd	26739	

Section Control Cont	Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
March And Long March M		•		•		, , , ,					` ,		
1.00 1.00		_		•							` '		
1.00		•		•							• •		
1.00		•		•									
1966 1967 1968 1969		•		•						42766816	Revenue - Ger Royal Mencap Society		
1965 1966		•		•							, ,		
19.00 19.0		=		•		, , , ,					, ,		
1.00 1.00		•		•							·		
1.00 1.00		•		•							• •		
1.00 1.00		•		•									
March Marc	SL006	Housing & Adult Care	HSC	-	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	15/12/2017	42764245	Revenue - Ger Autism Hampshire	13807	3130.88
March Carlon Ca		-		•							• ,		
March Security S		•		•							• •		
Section Control Cont		•		•							• • • • • • • • • • • • • • • • • • • •		
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1906 1907 1908 1907 1908		•		•							• •		
1905 1907	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	16/10/2017	42740233	Revenue - Ger Chessel Support Services Ltd	50011	3880.24
Manual M		•		•							••		
Mode March		•		•							• •		
		-		•							• •		
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Model Mode		•		•				Other Direct Costs Private Providers		42753338	Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd		
March Stand Case		•		•				Other Direct Costs Private Providers			* *		
Maning A Add Come		•		•		0 ,					* *		
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1.000 1.0		•		•									
Marsey S. Antil Corn		•		•									
		_		•				Other Direct Costs Private Providers	16/12/2017			6763	1980.00
		Housing & Adult Care		•									
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Hadary & And Core 160		•		•									
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15.00 Housing & Auth Care HSC Long Term HASS HAS I Learning and Disability Support - ALDH Other Direct Costs Private Providers 17/10/2017 427/23/32 Revenue - Ger Adlant Hampshire 1387 333.8.2		•		•	HASS			Other Direct Costs Private Providers	16/12/2017			6763	593.28
1,000 Housing & Auth Clam HSC Long Term HASS HASE IT Learning and Deabhilty Support -ALIDH Other Direct Costs Private Providers 17/10/2017 42742398 Revenue - Ger Authin Hampshire 1380 438.34 438.34 438.34 438.34 438.34 439		•		_							·		
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1,000 Housing & Adult Care HSC Long Term HASS HAS I Learning and Disability Support - ALLDH Other Direct Costs Private Providers 17/10/2017 427/42615 Revenue - Ger Autism Hampshire 13807 41/10.8		-		-							·		
Stools Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 17/10/2017 427/42862 Revenue Ger Autism Hampshire 13807 3306.24	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	17/10/2017	42742696	Revenue - Ger Royal Mencap Society	6763	1650.00
Subsection Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 17/10/2017 427/48534 Revenue - Ger Aultimn Hampshire 13807 2526.4		_		•									
SLOB Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 17/10/2017 42746191 Revenue - Ger LAutsm Hampshire 1887 7342.80		_		-							·		
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 18/12/2017 42762058 Revenue - Ger Dimensions (UK) Ltd 14932 2898.32	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	17/10/2017	42746920	Revenue - Ger SCIL Continuing Care	45695	1819.21
Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 18/12/2017 42762053 Revenue - Ger Dimensions (UK) Ltd 14932 1396.28		-		-							• •		
Stoole Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 18/12/2017 42762055 Revenue - Ger Dimensions (UK) Ltd 14932 817.52		•		•							• ,		
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 18/12/2017 4276219 Revenue - Ger Dimensions (UK) Ltd 14932 4980.84 4		•		•							• •		
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 18/12/2017 42762201 Revenue - Ger Dimensions (UK) Ltd 14932 2816.44		_		_							• ,		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDH Other Direct Costs Private Providers 18/12/2017 42762204 Revenue - Ger Dimensions (UK) Ltd 14932 1366.88		-		-				Other Direct Costs Private Providers			• •		
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	18/12/2017	42762204	Revenue - Ger Dimensions (UK) Ltd	14932	1366.88

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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	18/12/2017	42762206	Revenue - Ger Dimensions (UK) Ltd	14932	4343.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	18/12/2017	42762212	Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	18/12/2017	42762380	Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Private Providers	18/12/2017	42762464	Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017	42763006	Revenue - Ger Dimensions (UK) Ltd	14932	4403.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger Wessex Regional Care Limited	12660 12660	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger Chessel Support Services Ltd	12660 50011	2758.00 3880.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	1496.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	2792.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	4040.12
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Chessel Support Services Ltd	50011 50011	3460.24 5400.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	4439.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	2640.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Autism Hampshire Revenue - Ger Autism Hampshire	13807 13807	4110.36 3060.24
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Autism Hampshire	13807	3586.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Autism Hampshire	13807	4020.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Autism Hampshire	13807	4453.44
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Autism Hampshire Revenue - Ger Way Ahead Leisure Pursuits Ltd	13807 46604	3385.32 3420.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Rose Road Association	6694	
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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Rose Road Association	6694	858.82
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	2992.48 855.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1710.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1596.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	19/12/2017	42770513	Revenue - Ger Alina Homecare - Disability Support	5835	1995.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	684.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1553.25
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	897.75 1449.94
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1995.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1635.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	19/12/2017	42770636	Revenue - Ger Alina Homecare - Disability Support	5835	541.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	855.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	2201.63
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	3249.00 2992.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	791.43
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Rose Road Association	6694	798.14
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Craegmoor Brooke House Priory	6947	900.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Craegmoor Brooke House Priory	6947	1294.71
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	5092.80 8171.56
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2954.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4980.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017	42762933	Revenue - Ger Dimensions (UK) Ltd	14932	509.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	599.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1048.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	2936.08 1557.92
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	838.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	3858.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	20/12/2017	42765722	Revenue - Ger Key2 Futures Ltd	46797	2320.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger SCIL Continuing Care	45695	1819.21
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger SCIL Continuing Care	45695	596.70
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger SCIL Continuing Care Revenue - Ger Blossom Care For You Ltd	45695 54551	596.70 1870.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	5260.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	1120.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger In Chorus Ltd	38677	6764.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	509.32
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 21/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dainton Housing and Support Ltd	14932 44553	539.28 904.80
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1147.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	3420.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	21/11/2017	42757385	Revenue - Ger Alina Homecare - Disability Support	5835	618.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1080.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 21/11/2017		Revenue - Ger The Regard Partnership Limited Revenue - Ger The Regard Partnership Limited	54792 54792	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017		Revenue - Ger The Regard Partnership Limited	54792	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger The Regard Partnership Limited	54792	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	21/12/2017	4278754	Revenue - Ger Dimensions (UK) Ltd	14932	-12331.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	599.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1018.64
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/12/2017 21/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	599.20 1138.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	21/12/2017	42770719	Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2936.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Chessel Support Services Ltd	50011	2640.40
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Chessel Support Services Ltd	50011 50011	3880.24 1496.04
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Chessel Support Services Ltd	50011	2792.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Chessel Support Services Ltd	50011	3460.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Chessel Support Services Ltd	50011	4840.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Chessel Support Services Ltd	50011	4040.12
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Chessel Support Services Ltd	50011	5400.08
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Autism Hampshire	50011 13807	4439.96 3385.32
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Autism Hampshire Revenue - Ger Autism Hampshire	13807	3385.32 4453.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Autism Hampshire	13807	4020.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Autism Hampshire	13807	3586.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Autism Hampshire	13807	3285.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Autism Hampshire	13807	3130.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLUH	Other Direct Costs Private Providers	22/11/2017	42753680	Revenue - Ger PBS4	53170	4116.00

Service_L		Service_	Comitor Division Labor	Service_D ivision_C			Merchant_Categ Summary_of_the_purpose_of_			Capital_and_	Supplier_I	Net America
SL006	Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	HASS	Organisational_Unit_Label HAS LT Learning and Disability Support - A	nit_Code ALLDH	Other Direct Costs Private Providers	22/11/2017	Transaction_Number 42754109	Revenue - Ger Autism Hampshire	13807	Net_Amount 4050.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017	42754110	Revenue - Ger Autism Hampshire	13807	3060.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Autism Hampshire	13807	4110.36
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 23/10/2017		Revenue - Ger Autism Hampshire Revenue - Ger Dimensions (UK) Ltd	13807 14932	2852.24 2894.20
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/10/2017		Revenue - Ger Daintensions (OK) Ltd Revenue - Ger Daintensions (OK) Ltd	44553	904.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	23/11/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	3600.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	23/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	5006.88
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017 23/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	5778.56 4235.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	25/10/2017		Revenue - Ger Wessex Regional Care Limited	12660	3310.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	25/10/2017	42740369	Revenue - Ger Wessex Regional Care Limited	12660	4330.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	25/10/2017		Revenue - Ger PBS4	53170	4116.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger Wessex Regional Care Limited	12660 12660	2340.80 2872.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Key2 Futures Ltd	46797	2320.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1396.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	513.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	570.00 855.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	983.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1314.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	605.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	2137.54
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	3249.00 1710.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/10/2017		Revenue - Ger Wessex Regional Care Limited	12660	3040.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	28/10/2017	42740375	Revenue - Ger Wessex Regional Care Limited	12660	3552.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/10/2017		Revenue - Ger Wessex Regional Care Limited	12660	865.52
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/10/2017 28/10/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger Wessex Regional Care Limited	12660 12660	560.00 560.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/10/2017		Revenue - Ger Wessex Regional Care Limited	12660	2758.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4056.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	2821.52
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Royal Mencap Society	14932 6763	539.28 1980.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763	605.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	1980.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	3728.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	1039.52
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	825.00 4455.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	605.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017	42750593	Revenue - Ger Royal Mencap Society	6763	1815.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	5560.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	1545.00 1650.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	1650.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	4602.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	3190.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	1521.68 9196.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1584.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	28/11/2017	42750755	Revenue - Ger Dimensions (UK) Ltd	14932	8236.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2786.48
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	1018.64 599.20
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2936.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1048.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	539.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1557.92
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	1138.48 838.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	3200.91
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	539.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2976.48
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	3213.64 539.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	3310.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	4330.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	865.52
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - A HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger Wessex Regional Care Limited	12660 12660	560.00 3040.80
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger Wessex Regional Care Limited	12660	3552.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	2758.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDH	Other Direct Costs Private Providers	28/11/2017	42752345	Revenue - Ger Wessex Regional Care Limited	12660	2340.80

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SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	_
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	
	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Key2 Futures Ltd Revenue - Ger Royal Mencap Society	46797 6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Alan Green/Saxon House Care Home	10348	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Private Providers	28/11/2017	42757436	Revenue - Ger Fairways Care (UK) Ltd	26739	1740.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger All Care (GB) Ltd	33569	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger SCIL Continuing Care	45695	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger SCIL Continuing Care Revenue - Ger SCIL Continuing Care	45695 45695	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Rose Road Association	6694	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	5778.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Private Providers	28/11/2017	42760189	Revenue - Ger Dimensions (UK) Ltd	14932	4056.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Private Providers	28/11/2017	42760559	Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	1056.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Private Providers	28/11/2017	42761128	Revenue - Ger Craegmoor Brooke House Priory	6947	930.00
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Private Providers	28/12/2017	42765160	Revenue - Ger Fairways Care (UK) Ltd	26739	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	30/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Minstead Training Project Ltd	31828	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017 31/10/2017		Revenue - Ger Rose Road Association Revenue - Ger Thornbury House	6694 14398	504.09 11141.21
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Thornbury House	14398	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger PBS4	53170	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	31/10/2017	42750631	Revenue - Ger PBS4	53170	10215.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Purchased Services	01/12/2017	42762202	Revenue - Ger Dimensions (UK) Ltd	14932	5401.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	05/10/2017	42738884	Revenue - Ger Sovereign Housing Association	37049	1168.80
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	05/10/2017		Revenue - Ger Sovereign Housing Association	37049	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	05/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	06/10/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	07/11/2017 07/11/2017		Revenue - Ger Sovereign Housing Association Revenue - Ger Sovereign Housing Association	37049 37049	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Furchased Services Other Direct Costs Purchased Services	07/11/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	07/12/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	07/12/2017	42764147	Revenue - Ger Royal Mencap Society	6763	1658.01
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs Purchased Services	09/11/2017	42752832	Revenue - Ger Bespoke Supportive Tenancies Ltd	51998	4450.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger Sovereign Housing Association	37049	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger Sovereign Housing Association	37049	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	15/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	15/12/2017 15/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	19/12/2017		Revenue - Ger Radian T/A Swaythling Housing Society	15736	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	20/12/2017		Revenue - Ger Wessex Regional Care Limited	12660	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	22/11/2017	42759750	Revenue - Ger Radian T/A Swaythling Housing Society	15736	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs Purchased Services	25/11/2017	42760787	Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	25/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services	26/10/2017		Revenue - Ger Bespoke Supportive Tenancies Ltd	51998	
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	28/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Purchased Services Other Direct Costs Private Providers	29/11/2017 02/11/2017		Revenue - Ger Wessex Regional Care Limited Revenue - Ger All Care (GB) Ltd	12660 33569	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	03/10/2017		Revenue - Ger All Care (GB) Ltd	33569	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	03/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	03/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs Private Providers	03/10/2017	42739851	Revenue - Ger Royal Mencap Society	6763	2790.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	03/10/2017	42739933	Revenue - Ger Poplars Care Home	6715	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	05/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	05/10/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 09/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	
	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932	
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	
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SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	OLLDH	Other Direct Costs Private Providers	09/11/2017	42754296	Revenue - Ger Royal Mencap Society	6763	4730.29

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Column State Column Co	SL006	Housing & Adult Care	HSC	-	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs Private Providers	16/12/2017	42761721	Revenue - Ger Royal Mencap Society	6763	2305.68
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Sign Housing A Auth Came HSC Long Term HASS HAS IT Learning and Dealshilly Support - CULD One Price Cacta Principe Providers 2911/2017 4275144 Revenue - Get Royal Mercap Society 678 3275/84 5250.6 Housing & Auth Came HSC Long Term HASS HAS IT Learning and Dealshilly Support - CULD One Price Costs Principe Providers 2911/2017 4275144 Revenue - Get Royal Mercap Society 678 3275/84 3250.6 Housing & Auth Came HSC Long Term HASS HAS IT Learning and Dealshilly Support - CULD One Price Costs Principe Providers 2911/2017 4275144 Revenue - Get Royal Mercap Society 678 3275/84 3250.6 Housing & Auth Came HSC Long Term HASS HAS IT Learning and Dealshilly Support - CULD One Price Costs Principe Providers 2911/2017 4275144 Revenue - Get Royal Mercap Society 1969 7978 79		-		•							,		
Substitute Hosting & Audit Claims Host Lower Term HASS HAS LI Learning and Deablilly Support - CLUEH Other Direct Coate Private Providers 2911/2017 4275848 Revenue - Get Rigord Minrage Society 678 3275.05 15006 Housing & Audit Claims HSC Long Term HASS HAS LI Learning and Deablilly Support - CLUEH Other Direct Coate Private Providers 2911/2017 42758547 Revenue - Get Rigord Carle Limited 1506 3677.05 3775.05 377		•		•							• •		2537.96
SLOS Housing & Adult Care HSC Long Term HASS HAS I Learning and Dealithily Support - OLLDH Other Direct Costs Private Providers 2811/2017 42725047 Revenue - Ger All Care (Stoll L. Long Term HASS HAS I T. Learning and Dealithily Support - OLLDH Other Direct Costs Private Providers 2811/2017 42795037 Revenue - Ger Directations (UK) Ltd 1492 2303.82		•		•							· · · ·		3937.50
SU00 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Private Providers 2211/12017 42758037 Revenue - Ger (Jose) Lot 14952 2303.82	SL006	•		Long Term		HAS LT Learning and Disability Support	OLLDH	Other Direct Costs Private Providers		42751842	Revenue - Ger Royal Mencap Society		2700.00
SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Private Providers 2811/2017 47790496 Revenue - Ger SCA Community Care Services 1912 78-26 78-20		-		•		• • • • • • • • • • • • • • • • • • • •					•		3670.80
SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 14/12/2017 42796468 Revenue - Ger SCA Community Clare Services 15/12 734-95 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 17/10/2017 42796289 Revenue - Ger SCA Community Clare Services 15/12 653.04 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 17/10/2017 42796289 Revenue - Ger SCA Community Clare Services 15/12 657.05 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 42771069 Revenue - Ger SCA Community Clare Services 15/12 75/088 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 4277100 Revenue - Ger SCA Community Clare Services 15/12 75/088 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 42771100 Revenue - Ger SCA Community Clare Services 15/12 75/088 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 42771100 Revenue - Ger SCA Community Clare Services 15/12 75/088 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 42771500 Revenue - Ger SCA Community Clare Services 15/12 75/088 SLOS Housing & Adult Care HSC Long Term HASS HAS IT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 21/12/2017 427761960 Revenue - Ger SCA Community Clare Services 15/12 75/088 SLOS Ho		-		-							• /		
Sicolo Housing & Addit Care HSC Long Term HASS HAS LT Learning and Disability Support - OLIDH Other Direct Costs Voluntary Bodies 14/12/2017 42750967 Revenue - Ger SCA Community Care Services 15/12 653.07		•		•									667.00
Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/11/2017 42771097 Revenue - Ger SCA Community Care Services 15012 657.05				•		-		,			•		734.90
Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 4277169R Revenue - Ger SCA Community Care Services 15012 750.88	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs Voluntary Bodies	17/10/2017	42739269	Revenue - Ger SCA Community Care Services	15012	663.01
Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 42779100 Revenue - Ger SAC Armmunity Care Services 15012 1758		=		•		• • • • • • • • • • • • • • • • • • • •		•			•		655.04
Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 21/12/2017 42/71/100 Revenue - Ger SCA Community Care Services 15012 754.86		=		-				,			· · · · · · · · · · · · · · · · · · ·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Voluntary Bodies 30/11/2017 4276398 Revenue - Ger SCA Community Care Services 15012 754.88		_		•				•			•		
SLOG Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDH Other Direct Costs Payments to OLA's Off-Pair Co		-		•		• • • • • • • • • • • • • • • • • • • •		-			· · · · · · · · · · · · · · · · · · ·		
St.006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 09/11/2017 42749589 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94		=		•		-		-			· · · · · · · · · · · · · · · · · · ·		750.88
St.006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 09/11/2017 42749991 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs Payments to OLA's	07/11/2017	42746808	Revenue - Ger East Sussex County Council	17352	2670.34
\$1.006 Housing & Adult Care HSC Long Term HASS HAS L Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 11/10/2017 42741522 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$1.006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/10/2017 42739457 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$1.006 Housing & Adult Care HSC Long Term HAS S HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/12/2017 42768389 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$1.006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/12/2017 42768389 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$1.006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 21/11/2017 42758		-		-				•			•		555.94
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/10/2017 42730457 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94		•		•				*			· · · · · · · · · · · · · · · · · · ·		555.94
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/12/2017 42763208 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$L006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/12/2017 42763939 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$L006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 21/11/2017 42769399 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 \$L006 Housing & Adult Care HSC Long Term HAS La Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42759105 Revenue - Ger Borough Aread Leisure Pursuits Ltd 46604 855.00 \$L006 Housing & Adult Care HSC Long Term HAS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 4275107 Revenue - Ger Revenue - Ger		-		•				-					
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 13/12/2017 42763839 Revenue - Ger Locksheath Day Services Social Services Department 31825 555.94 555.9		•		•		• • • • • • • • • • • • • • • • • • • •		•			•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Payments to OLA's 21/11/2017 42758995 Revenue - Ger Borough of Poole 25092 1651.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751405 Revenue - Ger Way Ahead Leisure Pursuits Ltd 46604 550.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751407 Revenue - Ger Way Ahead Leisure Pursuits Ltd 46604 855.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751408 Revenue - Ger Way Ahead Leisure Pursuits Ltd 46604 508.73 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751570 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 5233 616.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740605 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740606 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HAS		•		•				*			· · · · · · · · · · · · · · · · · · ·		555.94
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751407 Revenue - Ger Way Ahead Leisure Pursuits Ltd 46604 855.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751408 Revenue - Ger Way Ahead Leisure Pursuits Ltd 46604 508.73 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751570 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 5233 616.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740605 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740606 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 825.00c SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 825.00c SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 595.83		•		•		• • • • • • • • • • • • • • • • • • • •		•			•		1651.00
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751408 Revenue - Ger Way Ahead Leisure Pursuits Ltd 46604 508.73 616.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751570 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 5233 616.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740605 Revenue - Ger R Community CIC 53307 1008.337 100		=		•							· · · · · · · · · · · · · · · · · · ·		508.73
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 02/11/2017 42751570 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 52333 616.00 SL006 Housing & Adult Care HSC Long Term HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740605 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740606 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740606 Revenue - Ger R Community CIC 53307 825.00c SL006 Housing & Adult Care HSC Long Term HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 595.8307 <td< td=""><td></td><td>-</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>855.00</td></td<>		-		•							· · · · · · · · · · · · · · · · · · ·		855.00
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740605 Revenue - Ger R Community CIC 53307 1008.337 100		•		•							· · · · · · · · · · · · · · · · · · ·		508.73
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740606 Revenue - Ger R Community CIC 53307 1008.337 1008.337 1008.337 825.006 Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 825.000 825.000 53307 825.000 825.000 90.000 </td <td></td> <td>-</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-		•									
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740608 Revenue - Ger R Community CIC 53307 825.00 Other Direct Costs Private Providers 05/10/2017 42740609 Revenue - Ger R Community CIC 53307 595.83		-		-		-					•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/10/2017 42740609 Revenue - Ger R Community CIC 53307 595.83		•		•							· · · · · · · · · · · · · · · · · · ·		825.00
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Private Providers 05/12/2017 42763484 Revenue - Ger Next Step Care Management Ltd 48821 2249.49		-		-				Other Direct Costs Private Providers			•	53307	595.83
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs Private Providers	05/12/2017	42763484	Revenue - Ger Next Step Care Management Ltd	48821	2249.49

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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	nit_Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Next Step Care Management Ltd	48821	2249.49
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Next Step Care Management Ltd	48821 48821	2176.93 2249.49
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017 07/10/2017		Revenue - Ger Next Step Care Management Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	945.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	07/10/2017		Revenue - Ger Newfields Gardening CIC	53367	825.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	07/10/2017		Revenue - Ger Windward Day Services Ltd	16901	712.80
SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	07/11/2017		Revenue - Ger The Out of Town Centre Ltd	47978 46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	945.00 1200.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Equinable Ltd	18097	988.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Equinable Ltd	18097	514.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Equinable Ltd	18097	808.08
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017 11/12/2017		Revenue - Ger The GROW Project Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	55524 22764	650.00 840.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	945.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	12/10/2017	42739493	Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	1680.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	945.00 540.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	585.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	585.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	945.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	540.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 585.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	765.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	12/10/2017	42739664	Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	3280.83
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	765.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 585.00
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	675.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	540.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	720.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	1170.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 765.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	585.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	12/10/2017	42739780	Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	720.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	13/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	13/12/2017 14/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Workmobility Ltd	6679 28266	560.00 546.93
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Workmobility Ltd	28266	1563.54
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Workmobility Ltd	28266	581.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Workmobility Ltd	28266	900.48
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	14/11/2017 14/12/2017		Revenue - Ger Workmobility Ltd Revenue - Ger R Community CIC	28266 53307	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	14/12/2017		Revenue - Ger R Community CIC	53307	779.17
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	14/12/2017		Revenue - Ger R Community CIC	53307	641.67
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	14/12/2017		Revenue - Ger R Community CIC	53307	1008.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger R Community CIC	53307	550.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 15/12/2017		Revenue - Ger R Community CIC Revenue - Ger R Community CIC	53307 53307	825.00 1008.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger R Community CIC	53307	2548.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Equinable Ltd	18097	808.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Equinable Ltd	18097	742.96
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 15/12/2017		Revenue - Ger Equinable Ltd Revenue - Ger Minstead Training Project Ltd	18097 31828	595.60 918.67
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Minstead Training Project Ltd	31828	1166.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017	42763535	Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	2237.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1213.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1040.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 15/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Transmobility Ltd	6679 3562	606.67 1100.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger K & K Hire Ltd	6168	528.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1040.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1213.33
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Southampton Special Purpose Workshop Ltd	6679 6679	1213.33 560.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	2237.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	606.67
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1213.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Equinable Ltd	18097	1111.50
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Equinable Ltd Revenue - Ger Equinable Ltd	18097 18097	808.08 514.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger The GROW Project	55524	650.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	17/10/2017	42739127	Revenue - Ger R Community CIC	53307	962.50

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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_l D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	17/10/2017	42739137	Revenue - Ger R Community CIC	53307	525.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger R Community CIC	53307	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger R Community CIC Revenue - Ger R Community CIC	53307 53307	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger R Community CIC	53307	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	17/10/2017	42739172	Revenue - Ger R Community CIC	53307	779.17
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger R Community CIC	53307	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger Alex Kelly Ltd Revenue - Ger Alex Kelly Ltd	41664 41664	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Alex Kelly Ltd	41664	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017	42740077	Revenue - Ger Alex Kelly Ltd	41664	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Southampton Special Purpose Workshop Ltd	6679 6679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	17/10/2017	42741574	Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Rose Road Association	6679 6694	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Rose Road Association	6694	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	17/10/2017	42745101	Revenue - Ger Rose Road Association	6694	2698.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Rose Road Association	6694	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 18/10/2017		Revenue - Ger Rose Road Association Revenue - Ger K & K Hire Ltd	6694 6168	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Transmobility Ltd	3562	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Workmobility Ltd	28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Workmobility Ltd	28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Workmobility Ltd	28266	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/10/2017 19/10/2017		Revenue - Ger Workmobility Ltd Revenue - Ger Workmobility Ltd	28266 28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Workmobility Ltd	28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	19/12/2017	42764083	Revenue - Ger Minstead Training Project Ltd	31828	667.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Minstead Training Project Ltd	31828	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Minstead Training Project Ltd Revenue - Ger Minstead Training Project Ltd	31828 31828	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	19/12/2017	42764115	Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764 22764	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Queen Elizabeth II Silver Jubilee Activities Centr	22764	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	508.73
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	19/12/2017	42765062	Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	585.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Rose Road Association	6694	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Rose Road Association Revenue - Ger Rose Road Association	6694 6694	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Rose Road Association	6694	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Rose Road Association	6694	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Way Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017 20/12/2017		Revenue - Ger K & K Hire Ltd Revenue - Ger Alex Kelly Ltd	6168 41664	
32000	ssoring a riduit Gard	1.00	20.19 10	1 1/100	Er Edarring and Disability Support		Ca.S. Billott Coold I Heate I Toyladia	_0, 12,2011	42102123	1.0.5do Ooi / NOA HON'S Eta	41004	120.00

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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	nit_Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Sup	pplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Alex	,	41664	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dime		14932 52333	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017			anor Britten T/A Phoenix Group Taxis eamline Taxis (Southampton) Ltd	16704	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017			eamline Taxis (Southampton) Ltd	16704	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017			eamline Taxis (Southampton) Ltd	16704	
SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017			eamline Taxis (Southampton) Ltd	16704 53367	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017			wfields Gardening CIC wfields Gardening CIC	53367	935.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017			wfields Gardening CIC	53367	935.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Karil		49892	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Karil		49892	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017			ndward Day Services Ltd ndward Day Services Ltd	16901 16901	761.94 1628.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017			ndward Day Services Ltd	16901	712.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	20/12/2017	42765642	Revenue - Ger Next	kt Step Care Management Ltd	48821	2176.93
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017			wfields Gardening CIC	53367	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger Dime Revenue - Ger Wor	•	14932 28266	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Wor	· ·	28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Wor	-	28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Wor		28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger Wor	•	28266 28266	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Wor Revenue - Ger Wor	•	28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Wor		28266	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Tran	•	3562	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger R Co	-	53307	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 21/11/2017		Revenue - Ger R Co Revenue - Ger Equi	-	53307 18097	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	22/11/2017	42751336	Revenue - Ger Way	y Ahead Leisure Pursuits Ltd	46604	810.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017			y Ahead Leisure Pursuits Ltd y Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Frivate Providers Other Direct Costs Private Providers	22/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017			y Ahead Leisure Pursuits Ltd	46604	765.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017			y Ahead Leisure Pursuits Ltd y Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Frivate Providers Other Direct Costs Private Providers	22/11/2017		-	y Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	22/11/2017			y Ahead Leisure Pursuits Ltd	46604	630.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	23/10/2017			een Elizabeth II Silver Jubilee Activities Centr	22764	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/10/2017 23/10/2017			een Elizabeth II Silver Jubilee Activities Centr een Elizabeth II Silver Jubilee Activities Centr	22764 22764	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	585.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017 23/11/2017			y Ahead Leisure Pursuits Ltd y Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	23/11/2017	42751413	Revenue - Ger Way	y Ahead Leisure Pursuits Ltd	46604	990.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017 23/11/2017		-	y Ahead Leisure Pursuits Ltd y Ahead Leisure Pursuits Ltd	46604 46604	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	23/11/2017			y Ahead Leisure Pursuits Ltd	46604	990.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	24/10/2017			ndward Day Services Ltd	16901	677.28
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	24/10/2017 24/10/2017			ndward Day Services Ltd eamline Taxis (Southampton) Ltd	16901 16704	680.40 560.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	24/10/2017			eamline Taxis (Southampton) Ltd	16704	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	24/10/2017			ndward Day Services Ltd	16901	1554.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	26/10/2017			e Out of Town Centre Ltd	47978	
SL006 SL006	Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017			wfields Gardening CIC wfields Gardening CIC	53367 53367	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017			whelds Gardening CIC wfields Gardening CIC	53367	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	26/10/2017			wfields Gardening CIC	53367	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Karil		49892	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Karil		49892	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 28/11/2017		Revenue - Ger Karil Revenue - Ger R Co		49892 53307	719.61 1008.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger R Co	-	53307	2548.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDO	Other Direct Costs Private Providers	28/11/2017	42750996	Revenue - Ger R Co	Community CIC	53307	1008.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger R Co	-	53307	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger R Co	-	53307 53307	550.00 825.00
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March March Fabra Table Tabl		•		•									
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	SL006	_	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDO	Other Direct Costs Private Providers	31/10/2017	42747196	Revenue - Ger Minstead Training Project Ltd	31828	699.60
No. Learning and Dealing Segreth - ALLID One Detert Clerk Voluming Soles Onl 1977 AT ALLID Revenue. Cere Solutinampton Revenue 2004 1972 1973 197		Housing & Adult Care		•							• •		
Name S. And Care Fish		•		•							• •		
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No. No. No. Sa. Adul Care 18C Lorg Term 14/58 14/6 Learing and Disability Support - ALLDO Other Direct Costs Volumely Rodors 12/10/2017 42/14/612 Revenue - Cee Southersprine Memcap 28/84 83/10/10/10/10/10/10/10/10/10/10/10/10/10/		•		•		9 , 11		•			·		
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1.00.0 Housing & Adult Cure HSC Long Term HASS HAS LT Learning and Deabhilty Support - ALLDO Other Direct Costs Valurianty Poddies 201/22017 42784308 Revenue - Ger Foundhampton Mehracip and Deabhilty Support - ALLDO Other Direct Costs Valurianty Poddies 201/22017 42784508 Revenue - Ger Soulhampton Mehracip 2848 495.7		-		•		9 , 11		•			·		
Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 21/1020/17 427/18038 Revenue - Ger Scandampton Mencap 2848 727.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 2911/2017 427/51005 Revenue - Ger Southampton Mencap 2848 715.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 2911/2017 427/51010 Revenue - Ger Southampton Mencap 2848 715.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 2911/2017 427/51010 Revenue - Ger Southampton Mencap 2848 715.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 2911/2017 427/51026 Revenue - Ger Southampton Mencap 2848 715.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 2911/2017 427/51026 Revenue - Ger Southampton Mencap 2848 715.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Voluntary Bodies 2911/2017 427/51026 Revenue - Ger Southampton Mencap 2848 715.00 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Adult Placement 091/2017 427/51026 Revenue - Ger Sulphyller MARKE HEDACTED 1473 1028/80 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direct Costs Adult Placement 091/2017 427/51036 Revenue - Ger Sulphyller MARKE HEDACTED 1473 1028/80 Side Housing & Adul Care HSC Long Term HASS HAS LT Learning and Disability Support -ALLDO Other Direc		_		-				•			·		
SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/991 Revenue - Ger Southmappton Mercap 28/84 717.00 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/991 Revenue - Ger Southmappton Mercap 28/84 718.00 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/991 Revenue - Ger Southmappton Mercap 28/84 718.00 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/902 Revenue - Ger Southmappton Mercap 28/84 935.00 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/902 Revenue - Ger Southmappton Mercap 28/84 935.00 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/902 Revenue - Ger Southmappton Mercap 28/84 935.00 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Adult Placement 05/12/2017 4275/902 Revenue - Ger Submitted Mercap 14/93 17/93 10/93 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Adult Placement 05/12/2017 4275/902 Revenue - Ger Submitted Mercap 14/73 17/93 10/93 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Adult Placement 05/12/2017 4275/903 Revenue - Ger Submitted Mercap 14/73 17/93 10/93 SLOS Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disabil		•		•				•			·		
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Stock Housing & Adult Care HSC Long Term HASS HAS TLearning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 2811/2017 4278199 Revenue - Ger Suchtampton Mencap 2848 \$31.00	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	ALLDO	Other Direct Costs Voluntary Bodies	28/11/2017	42751905	Revenue - Ger Southampton Mencap	28648	715.00
Stool Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/920 Revenue - Ger Southampton Mercap 28/84 67/8.5		_		•				•			·		
Slobe Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - ALLDO Other Direct Costs Voluntary Bodies 28/11/2017 4275/05/2 Revenue - Ger Fountampton Mencap 28/48 678.83		-		-				•			·		
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SLOG Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Adult Placement O5/12/2017 42763612 Revenue - Ger SUPPLIER NAME REDACTED 14731 51.48		_		-							·		
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Adult Placement 18/10/2017 42754156 Revenue - Ger SUPPLIER NAME REDACTED 14731 514.80		-		-									
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Adult Placement 18/10/2017 42753600 Revenue - Ger Perlins Project Ltd 6672 560.00		•		•									
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 02/11/2017 42751571 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 5233 797.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 42740607 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 5233 797.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 42740607 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 42740610 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 14/12/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761404 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761404 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761406 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 4276140 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 4276140 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disabi		•		•							•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 4276078 Revenue - Ger Eleanor Britten T/A Phoenix Group Taxis 5233 797.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 42740607 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 14/12/2017 42761400 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761411 Revenue - Ger R Community CIC 53307 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761411 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support		•		•							· ·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 05/10/2017 42761400 Revenue - Ger R Community CIC 53307 595.83 1008.33 1008.		•		•		HAS LT Learning and Disability Support -	OLLDO				·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 14/12/2017 42761400 Revenue - Ger R Community CIC 53307 1008.33 1008		_		-							•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761404 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761406 Revenue - Ger R Community CIC 53307 641.67 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761409 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761409 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761411 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/11/2017 42761411 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42761401 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42761401 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42761401 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42761401 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other D				•							•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761406 Revenue - Ger R Community CIC 53307 641.67 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761409 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761401 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/11/2017 42761411 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42751297 Revenue - Ger Southampton Special Purpose Workshop Ltd 6679 1880.00		•		•							· · · · · · · · · · · · · · · · · · ·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761409 Revenue - Ger R Community CIC 53307 595.83 SL006 Housing & Adult Care HSC Long Term HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761411 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42751297 Revenue - Ger Southampton Special Purpose Workshop Ltd 6679 1880.00		_		-							-		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 15/12/2017 42761411 Revenue - Ger R Community CIC 53307 1008.33 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42751297 Revenue - Ger Southampton Special Purpose Workshop Ltd 6679 1880.00				-							•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 16/11/2017 42751297 Revenue - Ger Southampton Special Purpose Workshop Ltd 6679 1880.00		•		•							· · · · · · · · · · · · · · · · · · ·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - OLLDO Other Direct Costs Private Providers 17/10/2017 42739126 Revenue - Ger R Community CIC 53307 550.00				-							•		
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support -	OLLDO	Other Direct Costs Private Providers	17/10/2017	42739126	Revenue - Ger R Community CIC	53307	550.00

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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue S	Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- OLLDO	Other Direct Costs Private Providers	17/10/2017	42739128		R Community CIC	53307	962.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017			R Community CIC	53307	550.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017			R Community CIC R Community CIC	53307 53307	962.50 595.83
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	17/10/2017			Southampton Special Purpose Workshop Ltd	6679	1880.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- OLLDO	Other Direct Costs Private Providers	19/12/2017	42763728	Revenue - Ger S	Southampton Special Purpose Workshop Ltd	6679	1880.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	20/12/2017			Vindward Day Services Ltd	16901	931.26
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 24/10/2017			Eleanor Britten T/A Phoenix Group Taxis Vindward Day Services Ltd	52333 16901	761.00 888.93
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017			R Community CIC	53307	641.67
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017			R Community CIC	53307	595.83
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017			R Community CIC	53307	1008.33
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017			R Community CIC R Community CIC	53307 53307	595.83 1008.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017			Vindward Day Services Ltd	16901	931.26
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- OLLDO	Other Direct Costs Voluntary Bodies	12/10/2017	42740431	Revenue - Ger S	Southampton Mencap	28648	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	02/10/2017		Revenue - Ger Y		49506	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017 17/10/2017			/ictoria Education Centre Villiam Morris College	36647 54374	1470.00 37743.23
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Y	•	49506	9154.69
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	- OLMCD	Other Direct Costs SOCS/Direct Payment Scheme	17/10/2017	42747150	Revenue - Ger S	SUPPLIER NAME REDACTED	41786	2384.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	07/12/2017			Bluebird Care (New Forest & Southampton)	51530	1524.80
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	08/11/2017 11/10/2017			Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1524.80 1524.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger E	, ,	44656	741.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	12/12/2017			Chessel Support Services Ltd	50011	-1430.03
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	16/10/2017			Chessel Support Services Ltd	50011	5720.12
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017 18/12/2017		Revenue - Ger N Revenue - Ger E		37679 44656	
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger N		37679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	19/12/2017			Vessex Regional Care Limited	12660	756.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	28/10/2017			Vessex Regional Care Limited	12660	756.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger N		37679	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger v Revenue - Ger E	Vessex Regional Care Limited	12660 44656	756.00 725.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	02/11/2017			Berkeley Home Health Ltd	55355	3089.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	02/12/2017			Blossom Care For You Ltd	54551	2346.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	02/12/2017			gincare Live In Care Services Ltd	35855	3060.12
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	03/10/2017 05/10/2017			Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	2422.50 807.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	07/11/2017			Blossom Care For You Ltd	54551	1972.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	07/11/2017			Blossom Care For You Ltd	54551	2346.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	07/11/2017			iving Comforts Ltd T/A Home Instead Senior Care	43427	1008.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	07/11/2017 08/11/2017			hree Oaks Boarding Kennels gincare Live In Care Services Ltd	2311 35855	810.00 3060.12
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	08/11/2017			Three Oaks Boarding Kennels	2311	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	08/11/2017			hree Oaks Boarding Kennels	2311	837.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	08/11/2017			Care Group Limited	54712	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 11/10/2017			hree Oaks Boarding Kennels gincare Live In Care Services Ltd	2311 35855	810.00 3060.12
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	11/10/2017			Bluebird Care (New Forest & Southampton)	51530	929.02
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	11/12/2017			Blossom Care For You Ltd	54551	782.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	11/12/2017		Revenue - Ger A		14904	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017 11/12/2017		Revenue - Ger A Revenue - Ger A		14904 14904	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger E		44656	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	12/10/2017			Sevacare UK Ltd T/A Mayfair Homecare	50805	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	12/10/2017			Sevacare UK Ltd T/A Mayfair Homecare	50805	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger H Revenue - Ger N	lurse Plus & Carer Plus (UK) Ltd	52215 44520	543.15 2753.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	12/10/2017			Blossom Care For You Ltd	54551	935.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	13/12/2017			pex Prime Care Ltd	49024	559.46
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	14/11/2017			Blossom Care For You Ltd	54551	782.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	14/12/2017 16/10/2017		Revenue - Ger N	Care Group Limited Jobilis Care Ltd	54712 37679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	16/11/2017			pex Prime Care Ltd	49024	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger E		44656	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	18/12/2017			Iters Recruitment Ltd	34213	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger E Revenue - Ger E		44656 44656	531.96 830.18
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	19/10/2017			Sevacare UK Ltd T/A Mayfair Homecare	50805	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	- OLMCH	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger N		14093	539.17
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	20/11/2017		Revenue - Ger N		14093	512.49
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017 20/11/2017		Revenue - Ger N Revenue - Ger N		14093 14093	505.21 554.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017		Revenue - Ger A		14904	618.24

Service_L	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	h Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	20/12/2017	42763729	Revenue - Ger Living Comforts Ltd T/A Home Instead Senior Care	43427	1270.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	1972.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger Blossom Care For You Ltd Revenue - Ger Berkeley Home Health Ltd	54551 55355	2346.00 3310.50
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Selective Recruitment Ltd	47757	727.27
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	782.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs Private Providers	20/12/2017	42770690	Revenue - Ger Agincare Live In Care Services Ltd	35855	3060.12
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	1735.02
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	3039.92
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/10/2017 24/10/2017		Revenue - Ger Berkeley Home Health Ltd Revenue - Ger Apex Prime Care Ltd	55355 49024	3536.68 541.97
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	3001.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/11/2017	42751119	Revenue - Ger Nobilis Care Ltd	37679	709.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs Private Providers	28/11/2017	42752213	Revenue - Ger Living Comforts Ltd T/A Home Instead Senior Care	43427	964.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Enthuse Care Ltd	44656	733.46
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Blossom Care For You Ltd	44656 54551	822.12 1972.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Homecare4u Ltd	52215	781.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Berkeley Home Health Ltd	55355	3915.61
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs Private Providers	28/11/2017	42758588	Revenue - Ger Berkeley Home Health Ltd	55355	3420.85
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	2753.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	2753.92
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Life Style Care Plc T/A The Hawthorns Care Home Revenue - Ger Life Style Care Plc T/A The Hawthorns Care Home	44279 44279	5580.00 5400.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Allied Healthcare	14904	574.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	881.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	798.66
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -	OLMCH	Other Direct Costs Private Providers	30/11/2017	42759736	Revenue - Ger Selective Recruitment Ltd	47757	595.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Selective Recruitment Ltd	47757	591.79
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Enthuse Care Ltd	44656	918.84
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - HAS LT Memory and Cognition Support -		Other Direct Costs Nursing Homes Other Direct Costs Nursing Homes	04/12/2017 04/12/2017		Revenue - Ger Kitnocks House Nursing Home Revenue - Ger Kitnocks House Nursing Home	6955 6955	6589.67 -637.74
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Nursing Homes Other Direct Costs Nursing Homes	28/11/2017		Revenue - Ger Kitnocks House Nursing Home	6955	-637.74 537.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Nursing Homes	28/11/2017		Revenue - Ger Kitnocks House Nursing Home	6955	727.09
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -	OLMCN	Other Direct Costs Private Providers	10/11/2017	25788	Revenue - Ger Windyridge Care Home	29349	3120.78
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support -		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Lawnbrook Care Home	29640	7428.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	599.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - HAS LT Non Learning Disability Team		Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Team Medical Ltd	42901 14932	3858.05 599.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Learning Disability Team - HAS LT Non Learning Disability Team - H		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Team Medical Ltd	42901	3651.84
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	599.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H		Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Team Medical Ltd	42901	4564.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Learning Disability Team - H	ALNLH	Other Direct Costs Private Providers	28/11/2017	42751716	Revenue - Ger Dimensions (UK) Ltd	14932	599.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	02/11/2017		Revenue - Ger All Care (GB) Ltd	33569	1088.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	03/10/2017		Revenue - Ger All Care (GB) Ltd	33569	1096.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 11/10/2017		Revenue - Ger Whispers Care Solutions Ltd Revenue - Ger AQS Homecare	56122 18589	2296.00 1684.02
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	2160.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home	ALNMH	Other Direct Costs Private Providers	16/10/2017	42740199	Revenue - Ger Chessel Support Services Ltd	50011	4880.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Chessel Support Services Ltd	50011	3860.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	3860.08
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Non Mental Health Team - Home HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Enthuse Care Ltd	50011 44656	4880.96 556.14
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	575.39
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	790.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home	ALNMH	Other Direct Costs Private Providers	20/11/2017	42758494	Revenue - Ger Allied Healthcare	14904	769.54
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home	ALNMH	Other Direct Costs Private Providers	20/11/2017	42758503	Revenue - Ger Allied Healthcare	14904	787.19
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	783.66
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	964.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Chessel Support Services Ltd	50011 50011	3860.08 4880.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	23/10/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	1864.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	533.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home	ALNMH	Other Direct Costs Private Providers	28/11/2017	42753757	Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger All Care (GB) Ltd	33569	1096.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Willow Brook / Assure Health Care Group	53371	8023.11
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support Direct Pour		Other Direct Costs Voluntary Bodies	28/11/2017		Revenue - Ger Society Of St James	15493	4497.96 707.64
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payme HAS LT Physical Support - Direct Payme		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/10/2017 09/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520 44520	707.64 704.64
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	704.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme		Other Direct Costs SOCS/Direct Payment Scheme	23/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	56255	2520.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme		Other Direct Costs SOCS/Direct Payment Scheme	02/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	51994	2630.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme		Other Direct Costs SOCS/Direct Payment Scheme	02/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	51994	-1235.98
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme	OLPSD	Other Direct Costs SOCS/Direct Payment Scheme	17/10/2017	42746812	Revenue - Ger SUPPLIER NAME REDACTED	28724	7733.27

Service_L ead	Service Label	Service_	. Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme	OLPSD	Other Direct Costs SOCS/Direct Payment Scheme	17/10/2017	42746971	Revenue - Ger SUPPLIER NAME REDACTED	28724	-4128.98
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme		Other Direct Costs SOCS/Direct Payment Scheme	19/10/2017		Revenue - Ger SUPPLIER NAME REDACTED	56203	547.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Residential (A HAS LT Physical Support - Residential (A		Other Direct Costs Nursing Homes Other Direct Costs Private Providers	17/10/2017 03/10/2017		Revenue - Ger Peartree House Revenue - Ger Poplars Care Home	14899 6715	1362.77 7856.58
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017		Revenue - Ger White Lodge Rest Home Ltd	14824	19561.77
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Other Direct Costs Private Providers	05/12/2017		Revenue - Ger White Lodge Rest Home Ltd	14824	3114.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (OLPSR	Other Direct Costs Private Providers	05/12/2017	42764360	Revenue - Ger White Lodge Rest Home Ltd	14824	9877.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Other Direct Costs Private Providers	05/12/2017		Revenue - Ger White Lodge Rest Home Ltd	14824	13203.22
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	02/11/2017 02/11/2017		Revenue - Ger Alpha Smith Ltd t/a Ebenezer Cleaning Service Revenue - Ger All Care (GB) Ltd	47781 33569	630.00 584.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	02/11/2017		Revenue - Ger MiHomecare Ltd	14093	657.05
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	03/10/2017		Revenue - Ger All Care (GB) Ltd	33569	528.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	05/10/2017	42740048	Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	735.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Access Care Ltd	15498	3042.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	07/11/2017		Revenue - Ger Blossom Care For You Ltd	54551	2108.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	07/11/2017 07/11/2017		Revenue - Ger Living Comforts Ltd T/A Home Instead Senior Care Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	43427 10246	949.10 56702.71
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	07/12/2017		Revenue - Ger iCare Group Limited	54712	695.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	07/12/2017	42763240	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1630.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	07/12/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	988.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	07/12/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	3538.96
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	07/12/2017 07/12/2017		Revenue - Ger Bluebird Care (New Forest & Southampton) Revenue - Ger Alina Homecare - Disability Support	51530 5835	2392.88 1282.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	07/12/2017		Revenue - Ger Access Care Ltd	15498	3042.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	07/12/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	56180.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	08/11/2017	42750065	Revenue - Ger Agincare Live In Care Services Ltd	35855	1600.06
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1011.92
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	08/11/2017 08/11/2017		Revenue - Ger Bluebird Care (New Forest & Southampton) Revenue - Ger Bluebird Care (New Forest & Southampton)	51530 51530	2392.88 3512.56
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	3512.56 4424.93
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/10/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	53066.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017	42751292	Revenue - Ger Whispers Care Solutions Ltd	56122	2976.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	697.30
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	2059.84
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 09/11/2017		Revenue - Ger Newcross Healthcare Solutions Limited Revenue - Ger Newcross Healthcare Solutions Limited	55070 55070	2059.84 2059.84
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	2059.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	2059.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017	42753322	Revenue - Ger Newcross Healthcare Solutions Limited	55070	4119.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	2059.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Newcross Healthcare Solutions Limited Revenue - Ger Living Comforts Ltd T/A Home Instead Senior Care	55070 43427	2059.84 897.05
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 09/11/2017		Revenue - Ger Living Comforts Ltd 1/A Home Instead Senior Care Revenue - Ger Team Medical Ltd	43427 42901	3242.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1138.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	11/10/2017	42739304	Revenue - Ger Agincare Live In Care Services Ltd	35855	2285.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	1668.78
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589	1706.88
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger AQS Homecare	18589 18589	1005.84 2247.90
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	533.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	3196.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017	42740656	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	2392.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	988.04
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/12/2017		Revenue - Ger Bluebird Care (New Forest & Southampton) Revenue - Ger Whispers Care Solutions Ltd	51530 56122	3538.96 2656.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	8239.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	8477.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	12/10/2017	42740475	Revenue - Ger Enthuse Care Ltd	44656	580.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	934.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Enthuse Care Ltd	44656 44656	757.64 564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	749.58
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	2611.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger SCIL Continuing Care	45695	1030.67
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	912.26
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	543.92 1707.48
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1707.48 578.34
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	605.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	13/12/2017		Revenue - Ger Abicare Services Ltd	19089	2375.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	13/12/2017		Revenue - Ger Fresh Care Ltd	56070	604.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	13/12/2017		Revenue - Ger Apex Prime Care Ltd	49024	725.96
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	14/11/2017 14/11/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger All Care (GB) Ltd	44656 33569	556.14 680.00
JLUUU	nousing a Adult Cale	1100	Long rollin	11700	1.7.5 ET THYSICAL Support - FIGURE CARE (ALI OII	Caro, Direct Costs i livate i lovidels	17/11/2017	42100001	TOTOTINO - OCI AII OCI (OD) LIC	55509	000.00

Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	14/11/2017	42757083	Revenue - Ger Whispers Care Solutions Ltd	56122	1792.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	1071.64
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	14/11/2017 14/11/2017		Revenue - Ger Bluebird Care (New Forest & Southampton) Revenue - Ger AQS Homecare	51530 18589	2524.80 560.07
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	926.60
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	15/12/2017		Revenue - Ger AQS Homecare	18589	1047.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	15/12/2017	42761441	Revenue - Ger AQS Homecare	18589	2270.76
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	1920.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2097.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017 16/10/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Chessel Support Services Ltd	50011 50011	3439.80 3590.16
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	581.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	1445.60
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017	42751154	Revenue - Ger AQS Homecare	18589	963.93
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	1706.88
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Alvierre Services Ltd	18589	716.28
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Abicare Services Ltd Revenue - Ger Apex Prime Care Ltd	19089 49024	2375.44 541.97
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	926.60
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	516.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	16/11/2017	42752719	Revenue - Ger Apex Prime Care Ltd	49024	650.73
SL006	Housing & Adult Care	HSC	Long Term		${\it HAS\ LT\ Physical\ Support\ -\ Home\ Care\ (}$		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	741.34
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	505.52
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 17/10/2017		Revenue - Ger Fresh Care Ltd Revenue - Ger Abicare Services Ltd	56070 19089	624.65 2375.44
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	3862.80
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	2299.59
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	17/10/2017	42746175	Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
SL006	Housing & Adult Care	HSC	Long Term		$\ensuremath{HAS}\xspace$ LT Physical Support - Home Care (Other Direct Costs Private Providers	17/10/2017	42746178	Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	664.40
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	1620.28
SL006	Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Access Care Ltd Revenue - Ger Alters Recruitment Ltd	15498 34213	3042.76 896.40
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	34213 44656	773.76
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	806.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017	42764719	Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	757.64
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	2595.32
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/10/2017		Revenue - Ger Team Medical Ltd	42901	12891.52
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	19/10/2017 19/12/2017		Revenue - Ger Team Medical Ltd Revenue - Ger Nobilis Care Ltd	42901 37679	2680.05 1445.60
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	3590.16
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	3439.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	19/12/2017	42764684	Revenue - Ger Enthuse Care Ltd	44656	749.58
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Newcross Healthcare Solutions Limited	55070	3778.06
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Apex Prime Care Ltd	49024	512.24
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	669.75 1047.38
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	3078.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	501.26
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	20/12/2017	42762934	Revenue - Ger Dimensions (UK) Ltd	14932	2097.20
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	2108.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Sell-Centinging Core	47757	2431.33 1030.67
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger SCIL Continuing Care Revenue - Ger All Care (GB) Ltd	45695 33569	656.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	1792.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	20/12/2017	42770561	Revenue - Ger Dimensions (UK) Ltd	14932	2097.20
SL006	Housing & Adult Care	HSC	Long Term		$\ensuremath{HAS}\xspace$ LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	20/12/2017	42771005	Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	1174.40
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1057.50
SL006 SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	750.00 1174.40
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton) Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246 10246	983.56
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	851.44
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	2172.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Private Providers	21/12/2017	42770492	Revenue - Ger Access Care Ltd	15498	3042.76
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Access Care Ltd	15498	-3042.76
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	21/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017		Revenue - Ger Chessel Support Services Ltd Revenue - Ger Chessel Support Services Ltd	50011 50011	3590.16 3439.80
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Team Medical Ltd	42901	15510.05
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Team Medical Ltd	42901	3242.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	1669.92
SL006	Housing & Adult Care	HSC	Long Term		$\ensuremath{HAS}\xspace$ LT Physical Support - Home Care (Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	896.40
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	23/10/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	3840.00
SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	23/11/2017		Revenue - Ger The Alma Road Hostel	53023	2150.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	23/11/2017 23/11/2017		Revenue - Ger Team Medical Ltd Revenue - Ger Team Medical Ltd	42901 42901	8548.00 5391.10
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10.00 Housing & Adult Care HoS Long Term HASS HAS I. Physical Support - Horne Care (CIVEPS Other Direct Coate Physical Provisions C211/2017 42748908 Revenue - Get All Care (GB) Lid 3359 2240.00	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH	Other Direct Costs Voluntary Bodies	23/10/2017	42739267	Revenue - Ger SCA Community Care Services	15012	539.31
1.000 Housing & Auth Circ HSC Long Term HASS HAS I, TPhysical Support - Home Care (10, PBH 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749928 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749988 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749988 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749988 Revenue - Ger Al Cure (10 febr) 10 febre Coases Private Providers 0211/10017 42749988 Revenue - Ger Al Cure (10 febr) 10 febre		_		-									
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 03/10/2017 42736730 Revenue - Ger Blossom Care For You Ltd 54551 1109.25 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 03/10/2017 42736739 Revenue - Ger Homecare4u Ltd 52215 887.50 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 03/10/2017 42737966 Revenue - Ger All Care (GB) Ltd 33569 4928.00 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH) Other Direct Costs Private Providers 03/10/2017 42737970 Revenue - Ger All Care (GB) Ltd 33569 1024.00 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH) Other Direct Costs Private Providers 03/10/2017 42737972 Revenue - Ger All Care (GB) Ltd 33		•		•									
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 03/10/2017 42738386 Revenue - Ger iCare Group Limited 54712 1818.98				_				Other Direct Costs Private Providers			• •		
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Private Providers	03/10/2017	42738386	Revenue - Ger iCare Group Limited	54712	1818.98

1.000 1.00	Service_L ead	Service_Label	Service_	. Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	n Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
1.00	SL006	•	HSC	Long Term	HASS	, , ,		Other Direct Costs Private Providers	03/10/2017	42740359	Revenue - Ger Blossom Care For You Ltd	54551	1572.50
1.00		=		•		, , , ,							
1.00		•		•							,		
March Act Color		-		•									
March American 150 March Mar		•		•		, , ,		Other Direct Costs Private Providers		42739850	Revenue - Ger Alters Recruitment Ltd		
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1.00 1.00	SL006	Housing & Adult Care	HSC	Long Term	HASS			Other Direct Costs Private Providers	05/10/2017	42740764	Revenue - Ger iCare Group Limited	54712	2426.00
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May Sept May	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	07/11/2017	42753155	Revenue - Ger Enthuse Care Ltd	44656	1160.64
March March Fabra Fabr		-		•		, , , ,							
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Material P. Add Care	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	07/12/2017	42763234	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1906.00
		Housing & Adult Care		•		•					` ,		
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Hearing & Adult Care HSC Long Term HASS HASI Templetal Support - Horse Care (CLP Fill Other Decided Suppo		•		•							` ,		
Minary & Adult Care Miss Miss Carp Term MASS MAS LT Physical Support - Horne Care (CURSH) Other Direct Costs Private Providers OT1/22017 42793205 Reverus - Gell Bushell Care (See Adult Care) 5150 3152.20		•		•							, , ,		
No. No. No. No. A. Aut. Care NSC Long Term NASS MASI. IT Physical Support - Norme Care (LO Pierl MASS A. Aut. Care NSC Long Term NASS MASI. IT Physical Support - Norme Care (LO Pierl MASS MASI. IT Physical Support		Housing & Adult Care		•							` ,		
Housing & Adult Care HSC Long Term HASS HAS I Physical Support - Home Care (ICA Phine & Providers Office Costs Prince & Provider		•		•		, , ,							
1,000 Housing A Add Care HSC Long Term HASS HAS I F Physical Support - Home Care (CUESH Other Direct Costs Private Providers 071/20/017 427/8585 Revenue - Get Zue Circus private HASS HAS I F Physical Support - Home Care (CUESH Other Direct Costs Private Providers 071/20/017 427/8585 Revenue - Get Zue Circus private 1508.00		•		•		3 11 - (. ,		
Mode				•							` ' '		
1.000 Housing & Adult Clare HSC Long Term HASS HAS LT Physical Support 1-Horn Care (I CLPSH Other Direct Coals Private Physicies 17/22017 4276587 Revenue- Ger Aller Heimblitzer 16/04 15/516.42		•		•				•			•		
1,000 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (FOLPSH Other Direct Costs Private Providers 07/12/2017 47/26/486 Revenume - Ger Regional Care Revisions Lit This Currewatch (Southampton) 10/04 55/08/08 10/05 10		•		•	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	07/12/2017		·	54712	1588.80
SLOS Housing & Adult Care HSC Long Term HASS HAS IT Physical Support - Home Care (CUPSH Other Direct Costs Private Providers 0811/2017 4275508 Revenue - Ger Appet Private 150 08550		=		•									
Side Housing & Adult Care HSC Long Term HASS HAS LT Physical Support -Home Care (CUPSH Other Direct Costs Private Providers 0811/2017 4275/888 Revenue - Ge Blushird Care (Num Forest & Southamptorn) 5153 3155.28		_		•		•							
SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 1143.00 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 1347.00 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 1367.00 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 1582.40 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 1582.40 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 1597.00 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 5506.40 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Providers 0911/2017 42750698 Revenue - Ger Bluebert Care (New Forest & Southampton) 515.00 576.40 SLOS Housing & Adul Care HSC Long Term HASS HAS LT Physical Support - Home Care (I CLPSH Other Direct Costs Private Provi		_		-									
5,006 Housing & Adult Care HSC Long Term HASS HAS LT Physicial Support - Home Care (CLPSH Other Direct Costs Private Providers 0811/2017 4275088 Revenue - Ger Bluebrid car (new Forest & Southampton) 5150 1143.00		•		•		, , , ,					•		
SLOG Housing & Adult Care HSC Long Term HASS HAS, IT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 08/11/2017 42/75088 Revenue Ger Bluebrid Care (New Forest & Southampton) 51530 1582.05		-		•		•					` ,		
Stock Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (FOLPSH Other Direct Costs Private Providers 08/11/2017 42750688 Revenue - Ger Bluebird Care (New Forest & Southempton) 51530 1592.80	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	08/11/2017	42750686	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1367.00
SLOOG Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 0811/2017 42756989 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 5808.2 Mol SLOOG Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 0811/2017 42756989 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 1577.64		-		•		, , , ,					. ,		
Slobe Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 08/11/2017 42/25089 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 576/2.40		•		-							` ,		
SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers O8/11/2017 42750978 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 1557.64		-		•		, , ,					• • • • • • • • • • • • • • • • • • • •		
SLOO6 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 08/11/2017 42750758 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 752.4				•									
SLOO6 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers O8/11/2017 42750758 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 3049.46				•		•					` ,		
Stool Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 08/11/2017 42750769 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 3155.28	SL006	Housing & Adult Care		Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	08/11/2017	42750730	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1564.44
St.006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 08/11/2017 42750761 Revenue - Ger Bluebird Care (New Forest & Southampton) 51530 5170.04	SL006	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers		42750758	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	3049.60
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 08/11/2017 42750784 Revenue - Ger ICare Group Limited 54712 595.80		•		•							• • • • • • • • • • • • • • • • • • • •		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 08/11/2017 42750788 Revenue - Ger iCare Group Limited 54712 595.80				•							` ,		
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 08/11/2017 42750789 Revenue - Ger iCare Group Limited 54712 995.22 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 08/11/2017 42750790 Revenue - Ger iCare Group Limited 54712 905.60 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 08/11/2017 42750793 Revenue - Ger iCare Group Limited 54712 905.60 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 08/11/2017 42750794 Revenue - Ger iCare Group Limited 54712 1662.56 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 08/11/2017 42750805 Revenue - Ger iCare Group Limited 54712 836.10 SL006		•		•		•					` ,		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750790 Revenue - Ger iCare Group Limited 54712 928.60 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750793 Revenue - Ger iCare Group Limited 54712 928.60 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750794 Revenue - Ger iCare Group Limited 54712 1662.56 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750805 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750813 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750813 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750814 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 08/11/2017 42750814 Revenue - Ger iCare Group Limited 54712 150640.66 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 09/10/2017 42750814 Revenue - Ger iCare Group Limited 54712 150640.66 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 09/10/2017 42750814 Revenue - Ger iCare Group Limited 54712 150640.66 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Ot		-		•							·		
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SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers SL006 Housing & Adult Care 08/11/2017 42750805 Revenue - Ger iCare Group Limited 54712 836.10 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers Officers) 08/11/2017 42750813 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers Officers) 08/11/2017 42753604 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers Officers) 09/10/2017 42753604 Revenue - Ger iCare Group Limited 54712 1588.80 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers) 09/10/2017 42742966 Revenue - Ger Allied Healthcare 14904 150640.66 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers) 09/11/		Housing & Adult Care	HSC	•		•							
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers SL006 Housing & Adult Care 08/11/2017 42750813 Revenue - Ger iCare Group Limited 54712 1588.80 1588.80 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers Other D				•		•					•		
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers on the Direct Costs Priva		•		•							· · · · · · · · · · · · · · · · · · ·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers on the Direct Costs Priv				•		•					•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 09/11/2017 42751293 Revenue - Ger Whispers Care Solutions Ltd 56122 2232.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 09/11/2017 42753036 Revenue - Ger Whispers Care Plus (UK) Ltd 44520 882.18		_		-		•					•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 09/11/2017 42753036 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 44520 882.18		•		•									
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 09/11/2017 42753095 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 44520 791.80		-		-							•		
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	09/11/2017	42753095	Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	791.80

Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_t ory e_expenditure	h Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	573.17
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 09/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd Revenue - Ger Enthuse Care Ltd	44520 44656	727.26 753.61
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	591.12
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/12/2017		Revenue - Ger Allied Healthcare	14904	3376.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	09/12/2017	42764401	Revenue - Ger Allied Healthcare	14904	14592.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/12/2017		Revenue - Ger Allied Healthcare	14904	3709.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	09/12/2017		Revenue - Ger Allied Healthcare	14904	2365.56
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	10/10/2017 11/10/2017		Revenue - Ger AQS Homecare Revenue - Ger Blossom Care For You Ltd	18589 54551	2293.62 616.25
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	2133.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	1912.62
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017	42739877	Revenue - Ger AQS Homecare	18589	1272.54
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	1706.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	708.66
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	1280.16 746.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	853.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017	42739912	Revenue - Ger AQS Homecare	18589	651.51
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	11/10/2017	42739917	Revenue - Ger AQS Homecare	18589	990.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	834.39
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	2065.02 1767.84
SL006	Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	1950.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	1653.54
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017	42739926	Revenue - Ger AQS Homecare	18589	1878.33
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	518.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	670.56
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	1920.24 640.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	624.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	628.65
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	11/10/2017	42739945	Revenue - Ger AQS Homecare	18589	1516.38
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	624.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	2110.74
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	640.08 1219.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger iCare Group Limited	54712	595.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger iCare Group Limited	54712	1588.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger iCare Group Limited	54712	993.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger iCare Group Limited	54712	905.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Blossom Care For You Ltd Revenue - Ger Blossom Care For You Ltd	54551 54551	2218.50 714.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Blossom Care For You Ltd	54551	952.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	5606.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	11/10/2017	42740651	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1295.54
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	598.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton) Revenue - Ger Bluebird Care (New Forest & Southampton)	51530 51530	1519.71 3155.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1170.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	816.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	11/10/2017	42740665	Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	3140.63
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1365.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1524.80
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton) Revenue - Ger Bluebird Care (New Forest & Southampton)	51530 51530	2763.70 762.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1143.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	3472.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	11/12/2017	42757614	Revenue - Ger Blossom Care For You Ltd	54551	1071.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger AQS Homecare	18589	640.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	1908.25
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017 11/12/2017		Revenue - Ger Whispers Care Solutions Ltd Revenue - Ger Whispers Care Solutions Ltd	56122 56122	528.00 768.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	1008.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	1184.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Allied Healthcare	14904	740.35
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Allied Healthcare	14904	596.57
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Allied Healthcare	14904	559.36 607.16
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017 11/12/2017		Revenue - Ger Allied Healthcare Revenue - Ger Allied Healthcare	14904 14904	607.16 903.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Allied Healthcare	14904	2068.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	886.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	523.90
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	1805.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	1668.42
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (ULPOH	Other Direct Costs Private Providers	12/10/2017	42740485	Revenue - Ger Enthuse Care Ltd	44656	902.72

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1,000 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (LOLPSH Member Providers 1411/2017 4277845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 4277845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 4277845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 43788 A80 1411/2017 427845S Revenue - Ger Allield Healthcare 1400 43788 A80 43788 A80 43888 A80 438888 A80 43888 A80 438888 A80 43888 A80 43888 A80 438888 A80 43		•		•							·		
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Solic Housing & Adult Care HSC Long Term HASS HAS IT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 141/12017 42751472 Revenue - Ger Blossom Care For You Ltd 5455 5550 55005 Housing & Adult Care HSC Long Term HASS HAS IT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 141/12017 42751478 Revenue - Ger Clare Group Limited 5471 768		•		•									
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SL006 Housing & Adult Care HSC Long Term HASS HASS IT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 14/12/2017 42763991 Revenue - Ger Fresh Care Ltd 56070 930.00 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 14/12/2017 42765048 Revenue - Ger Apex Prime Care Ltd 49024 631.87 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 14/12/2017 42768926 Revenue - Ger Apex Prime Care Ltd 49024 1083.28 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 14/12/2017 42768926 Revenue - Ger Apex Prime Care Ltd 49024 1083.28 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42768926 Revenue - Ger Apex Prime Care Ltd 49024 1083.28 SL006 H		_		•		• • • • • • • • • • • • • • • • • • • •					·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 14/12/2017 42765045 Revenue - Ger Apex Prime Care Ltd 49024 631.88				•							·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 14/12/2017 42765065 Revenue - Ger Apex Prime Care Ltd 49024 857.61		_		_		• • • • • • • • • • • • • • • • • • • •							
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 14/12/2017 42768926 Revenue - Ger Apex Prime Care Ltd 49024 1083.28 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 14/12/2017 42768926 Revenue - Ger Apex Prime Care Ltd 49024 1083.28 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761427 Revenue - Ger AQS Homecare 18589 2136.00 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761427 Revenue - Ger AQS Homecare 18589 1912.60 \$L006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761427 Revenue - Ger AQS Homecare 18589 1706.88 \$L006 Housing & Adult				•		• • • • • • • • • • • • • • • • • • • •					·		
Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761425 Revenue - Ger AQS Homecare 18589 2133.60 1912.62 18500 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761428 Revenue - Ger AQS Homecare 18589 1912.62 18500 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761428 Revenue - Ger AQS Homecare 18589 1280.16 18590 1280				•		• • • • • • • • • • • • • • • • • • • •					·		
SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761427 Revenue - Ger AQS Homecare 18589 1912.62 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761428 Revenue - Ger AQS Homecare 18589 1280.16 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761432 Revenue - Ger AQS Homecare 18589 1706.88 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761433 Revenue - Ger AQS Homecare 18589 735.33 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761439 Revenue - Ger AQS Homecare 18589 617.22 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 845.82				_									
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761428 Revenue - Ger AQS Homecare 18589 1280.16 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761432 Revenue - Ger AQS Homecare 18589 1706.88 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761432 Revenue - Ger AQS Homecare 18589 735.33 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761433 Revenue - Ger AQS Homecare 18589 735.33 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Costs Private Providers 15/12/2017 42761439 Revenue - Ger AQS Homecare 18589 617.22 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Costs Private Providers 15/12/2017 42761447				_									
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Direct Costs Private Providers 15/12/2017 42761432 Revenue - Ger AQS Homecare 18589 1706.88 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761433 Revenue - Ger AQS Homecare 18589 735.33 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761439 Revenue - Ger AQS Homecare 18589 617.22 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761439 Revenue - Ger AQS Homecare 18589 617.22 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Costs Private Providers 15/12/2017 42761447 Reven		=		_		• • • • • • • • • • • • • • • • • • • •							
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761433 Revenue - Ger AQS Homecare 18589 735.33 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761439 Revenue - Ger AQS Homecare 18589 617.22 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 845.82				•									
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761439 Revenue - Ger AQS Homecare 18589 617.22 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SL006 Housing & Adult Care HSC Long Term HAS LT Physical Support - Home Care (COLPSH) Other Direct Costs Private Providers 15/12/2017 42761454 Revenue - Ger AQS Homecare 18589 845.82				_									
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761447 Revenue - Ger AQS Homecare 18589 1280.16 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 15/12/2017 42761454 Revenue - Ger AQS Homecare 18589 845.82				•		• • • • • • • • • • • • • • • • • • • •							
		Housing & Adult Care		•				Other Direct Costs Private Providers		42761447	Revenue - Ger AQS Homecare		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (I OLPSH Other Direct Costs Private Providers 15/12/2017 42761455 Revenue - Ger AQS Homecare 18589 683.21				•		• • • • • • • • • • • • • • • • • • • •							
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Private Providers	15/12/2017	42761455	Revenue - Ger AQS Homecare	18589	683.21

Service_L ead	Service_Label	Service_ Code	. Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	n Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	15/12/2017		Revenue - Ger iCare Group Limited	54712	794.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Whispers Care Solutions Ltd	56122	504.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 15/12/2017		Revenue - Ger Whispers Care Solutions Ltd Revenue - Ger Bitterne Care Homes Ltd-St Catherines Care Home	56122 14016	736.00 930.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	15/12/2017		Revenue - Ger AQS Homecare	18589	1714.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	2429.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	2390.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	1400.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017 16/10/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	1470.00 2023.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679	546.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	1764.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/10/2017	42740637	Revenue - Ger Nobilis Care Ltd	37679	742.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	2509.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	546.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017 16/10/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	1764.00 756.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	980.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	980.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/10/2017	42740744	Revenue - Ger Nobilis Care Ltd	37679	1183.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Nobilis Care Ltd	37679	644.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/10/2017		Revenue - Ger Abicare Services Ltd	19089	3604.16
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	640.08 681.99
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	2133.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017	42751186	Revenue - Ger AQS Homecare	18589	1280.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017	42751187	Revenue - Ger AQS Homecare	18589	1706.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	640.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589	853.44
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	689.61 822.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	518.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017	42751236	Revenue - Ger AQS Homecare	18589	853.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	2072.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	1764.03
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	1920.24 1051.56
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	537.21
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	518.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/11/2017	42751259	Revenue - Ger AQS Homecare	18589	636.27
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	1249.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	746.76
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	1920.24 2133.60
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Abicare Services Ltd	19089	3604.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	629.39
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	526.57
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	631.93
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Apex Prime Care Ltd	49024 49024	1986.03 2136.49
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	2106.38
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/11/2017	42752715	Revenue - Ger Apex Prime Care Ltd	49024	846.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	1023.10
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	631.88
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1233.12 669.11
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger iCare Group Limited	54712	566.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger iCare Group Limited	54712	1500.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/11/2017	42753632	Revenue - Ger iCare Group Limited	54712	1787.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger iCare Group Limited	54712	738.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	1600.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Apex Prime Care Ltd	44656 49024	531.96 619.08
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger All Care (GB) Ltd	33569	1168.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger AQS Homecare	18589	1920.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017	42758606	Revenue - Ger Fresh Care Ltd	56070	961.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Fresh Care Ltd	56070	1054.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	714.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/12/2017 16/12/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	563.88 845.82
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/12/2017		Revenue - Ger AQS Homecare	18589	2072.64
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/12/2017		Revenue - Ger AQS Homecare	18589	1531.62
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/12/2017		Revenue - Ger AQS Homecare	18589	1905.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/12/2017		Revenue - Ger AQS Homecare	18589	518.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	16/12/2017	42761579	Revenue - Ger AQS Homecare	18589	624.84

Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory	n Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/12/2017		Revenue - Ger AQS Homecare	18589	746.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	16/12/2017		Revenue - Ger AQS Homecare	18589	1920.24
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger Homecare4u Ltd Revenue - Ger iCare Group Limited	52215 54712	1789.20 595.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	17/10/2017		Revenue - Ger iCare Group Limited	54712	1588.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	17/10/2017		Revenue - Ger iCare Group Limited	54712	1787.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	17/10/2017		Revenue - Ger iCare Group Limited	54712	2142.86
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	17/10/2017		Revenue - Ger iCare Group Limited	54712	1787.68
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	34213 50805	943.54 578.34
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017		Revenue - Ger Bitterne Care Homes Ltd-St Catherines Care Home	14016	930.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	17/11/2017		Revenue - Ger Allied Healthcare	14904	3709.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/10/2017	42747215	Revenue - Ger Promedica24 (Wiltshire) Ltd	55968	2044.29
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	3791.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	1009.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213 34213	1306.86 1187.34
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	1546.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	640.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	18/12/2017	42764458	Revenue - Ger Alters Recruitment Ltd	34213	1045.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	1197.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	1475.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213 34213	839.44 546.70
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	640.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Alters Recruitment Ltd	34213	640.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017	42764616	Revenue - Ger Enthuse Care Ltd	44656	902.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017	42764620	Revenue - Ger Enthuse Care Ltd	44656	660.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	572.26
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Enthuse Care Ltd	44656 44656	677.04 580.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	902.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	677.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	18/12/2017	42764646	Revenue - Ger Enthuse Care Ltd	44656	668.98
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	999.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	705.25
SL006 SL006	Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Enthuse Care Ltd	44656 44656	1620.06 580.32
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	2933.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	1354.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017	42764662	Revenue - Ger Enthuse Care Ltd	44656	1031.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	1547.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	568.23
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Enthuse Care Ltd	44656 44656	1579.76 2256.80
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	709.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	18/12/2017	42764682	Revenue - Ger Enthuse Care Ltd	44656	548.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	1861.86
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Enthuse Care Ltd	44656 44656	749.58 677.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	1418.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	18/12/2017	42764705	Revenue - Ger Enthuse Care Ltd	44656	564.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	1015.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	886.60
SL006 SL006	Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Enthuse Care Ltd	44656 44656	870.48 1015.56
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	1128.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	967.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017	42765656	Revenue - Ger Homecare4u Ltd	52215	511.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	18/12/2017	42765681	Revenue - Ger Homecare4u Ltd	52215	937.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Homecare4u Ltd	52215	589.30
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Homecare4u Ltd	52215	788.10
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 19/10/2017		Revenue - Ger Homecare4u Ltd Revenue - Ger Enthuse Care Ltd	52215 44656	873.30 858.39
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	976.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	980.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	19/12/2017	42761648	Revenue - Ger Nobilis Care Ltd	37679	1043.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	644.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	742.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	840.00 1764.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	686.00
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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit Code	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	19/12/2017	42761911	Revenue - Ger Nobilis Care Ltd	37679	2397.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	2387.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	1491.00 1764.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Nobilis Care Ltd	37679	1540.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	19/12/2017	42764858	Revenue - Ger Blossom Care For You Ltd	54551	782.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	19/12/2017	42765677	Revenue - Ger Homecare4u Ltd	52215	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Promedica24 (Wiltshire) Ltd	55968	4088.57
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 20/11/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger MiHomecare Ltd	5835 14093	1254.00 501.43
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017		Revenue - Ger MiHomecare Ltd	14093	940.03
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (`	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	643.59
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	20/11/2017	42758471	Revenue - Ger Allied Healthcare	14904	844.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017 20/11/2017		Revenue - Ger Allied Healthcare Revenue - Ger Allied Healthcare	14904 14904	662.40 875.44
SL006	Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (`	Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	844.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	662.40
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	20/11/2017	42758487	Revenue - Ger Allied Healthcare	14904	515.90
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (`	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	500.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	543.62
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	844.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017 20/11/2017		Revenue - Ger Allied Healthcare Revenue - Ger Allied Healthcare	14904 14904	662.40 500.48
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	844.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Allied Healthcare	14904	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	20/12/2017	42763655	Revenue - Ger Living Comforts Ltd T/A Home Instead Senior Care	43427	924.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	20/12/2017	42763867	Revenue - Ger Blossom Care For You Ltd	54551	833.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Selective Recruitment Ltd	47757	741.53
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Selective Recruitment Ltd	47757	745.09
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger Selective Recruitment Ltd Revenue - Ger Selective Recruitment Ltd	47757 47757	741.86 2396.27
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Frivate Providers Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Selective Recruitment Ltd	47757	1483.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Selective Recruitment Ltd	47757	2692.23
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	20/12/2017	42765224	Revenue - Ger Selective Recruitment Ltd	47757	730.83
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	1071.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Blossom Care For You Ltd	54551	1904.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	2112.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	20/12/2017 20/12/2017		Revenue - Ger All Care (GB) Ltd Revenue - Ger All Care (GB) Ltd	33569 33569	1672.00 872.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	672.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	680.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	20/12/2017	42769580	Revenue - Ger All Care (GB) Ltd	33569	1768.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	1136.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	1688.20
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 21/11/2017		Revenue - Ger Blossom Care For You Ltd Revenue - Ger Blossom Care For You Ltd	54551 54551	595.00 2150.50
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1080.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Bluebird Care (New Forest & Southampton)	51530	1570.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	21/11/2017	42759149	Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	1438.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	876.61
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Bitterne Care Homes Ltd-St Catherines Care Home	14016	
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	21/12/2017 22/11/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare Revenue - Ger Alters Recruitment Ltd	50805 34213	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((COLPSH	Other Direct Costs Private Providers	22/11/2017	42754121	Revenue - Ger Alters Recruitment Ltd	34213	1045.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213 34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	22/11/2017	42754138	Revenue - Ger Alters Recruitment Ltd	34213	640.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	22/11/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	22/11/2017		Revenue - Ger iCare Group Limited	54712	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	22/11/2017		Revenue - Ger iCare Group Limited	54712 54551	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers Other Direct Costs Private Providers	23/10/2017 23/10/2017		Revenue - Ger Blossom Care For You Ltd Revenue - Ger Whispers Care Solutions Ltd	54551 56122	607.75 2160.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	23/11/2017		Revenue - Ger Allied Healthcare	14904	22957.81
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (•	Other Direct Costs Private Providers	24/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	1986.03
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Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_t e_expenditure	h Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	24/11/2017		Revenue - Ger Enthuse Care Ltd	44656	24986.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Apex Prime Care Ltd	49024 49024	827.53 2091.34
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	624.35
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017	42741890	Revenue - Ger Apex Prime Care Ltd	49024	526.57
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	629.39
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	2133.60 1920.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	1264.92
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017	42745151	Revenue - Ger AQS Homecare	18589	548.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	1706.88
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	560.07 643.89
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	640.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	25/10/2017	42745169	Revenue - Ger AQS Homecare	18589	640.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	1280.16
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	838.20 693.42
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	701.04
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	853.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	2072.64
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	1729.74 1950.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	548.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	25/10/2017	42745192	Revenue - Ger AQS Homecare	18589	1836.42
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	518.16
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	746.76 624.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	2072.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	640.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger AQS Homecare	18589	849.63
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 25/10/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	739.14 1920.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017		Revenue - Ger iCare Group Limited	54712	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	25/10/2017	42748701	Revenue - Ger Berkeley Home Health Ltd	55355	684.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	609.36
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Apex Prime Care Ltd	49024 49024	1685.15 880.18
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	2136.49
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	2106.38
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	713.02
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213 34213	3791.20 2688.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	1143.22
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213	1316.80
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213 34213	948.78 1393.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	1048.18
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	640.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	1197.28
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Alters Recruitment Ltd Revenue - Ger Alters Recruitment Ltd	34213 34213	1068.21 640.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alters Recruitment Ltd	34213	556.64
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	726.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	26/10/2017 28/10/2017		Revenue - Ger Abicare Services Ltd	19089	1673.36 836.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Living Comforts Ltd T/A Home Instead Senior Care Revenue - Ger Nobilis Care Ltd	43427 37679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	1764.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	1400.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	1470.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	686.00 536.30
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	1764.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	2429.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	2443.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	2023.00 672.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Nobilis Care Ltd	37679	
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (HAS LT Physical Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Nobilis Care Ltd Revenue - Ger Nobilis Care Ltd	37679 37679	644.00 742.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	1543.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Blossom Care For You Ltd	54551	714.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ((OLPSH	Other Direct Costs Private Providers	28/11/2017	42751234	Revenue - Ger Blossom Care For You Ltd	54551	952.00

Second Second Color	Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_t e_expenditure	th Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
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	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	28/11/2017	42753881	Revenue - Ger Enthuse Care Ltd	44656	1015.56
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Housing A Antil Circle HSC Long Term HASS HAS I F Physical Support - Home Come (CI-PSH Other Direct Costs Private Providers 2811/2017 427/2027 Reviews - Get All Care (GB) Lts 3559 000.00		•		•									
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1,006 Housing & Adult Came HSC Long Term HASS HAS LT Physical Signort - Home Care (CUPS+) Other Direct Costs Private Providers 2811/2017 42786648 Revenue - Ger Lücce Croup Limited 517 1787.68	SL006	=		Long Term		HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers			• •		
19.00 Housing & Audit Care HSC Long Term HSS HAS LT Physical Support + Hore Care (I CLPSH Other Direct Costs Private Providers 2811/2017 42759648 Revenue - Ger Care Coops Limited 5172 1787.88		_		•		, ,,							
19.00 Housing & Adult Care				-							• •		
HASS HAS LT Physical Support - Home Care (*OLPSH Other Direct Costs Private Providers 2811/2017 4275644 Revenue - Gere Care Group Limited 54712 2333.48		•		•		, ,, ,,					·		
SLOS Housing & Aulti Care HSC Long Term HASS HAS I Physical Support - Home Care (I CUPSH Other Direct Costs Private Providers 2811/2017 42780548 Revenue - Ger Nurse Plus (Liv) Lud 4450 557.84				-		, ,,					·		
Stools Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 2811/2017 4276054 Revenue - Cer Nurse Plus & Carer Plus (UK) Lid 44520 557.84	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	28/11/2017	42759645	Revenue - Ger iCare Group Limited	54712	2582.64
SLOS Housing & Adult Care HSC Long Term HASS HAS I T Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 28/11/2017 42760569 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 4452 256.7		_		•		, ,, ,,					• •		
SLOG Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/11/2017 42705562 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 445/20 513/84		_		-		, ,, ,,					• • •		
SLOG Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (OLPSH Other Direct Costs Private Providers 28/11/2017 42780569; Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 44520 674.45				•		,					` ,		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (CUPSH Other Direct Costs Private Providers 28/11/2017 42/760571 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 44520 674.65				-							,		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/11/2017 42760578 Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd 44520 939.52				•		, ,,					,		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/11/2017 42/61018 Revenue - Ger Niese Plus & Carer Plus (UK) Ltd 445/20 939.52	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	28/11/2017	42760571	Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520	866.12
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/11/2017 42761136 Revenue - Ger Allied Healthcare 14904 791.20				-		, ,,					• •		
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SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/11/2017 42761339 Revenue - Ger Allied Healthcare 14904 991.60 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/11/2017 42761342 Revenue - Ger Allied Healthcare 14904 998.30 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42771153 Revenue - Ger Alters Recruitment Ltd 34213 518.64 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42771153 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 5805 702.27 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42777127 42777127 Revenue -		•		•		, ,,					·		
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SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771153 Revenue - Ger Alters Recruitment Ltd 34213 918.96 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771273 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 702.27 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771274 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771281 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771286 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771		•		•		, ,,							
SLO06 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771273 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 702.27		_		-		, ,,							
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771274 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771281 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771286 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 579.35 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 579.38 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 579.38 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Pro				•		, ,,							
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care ((OLPSH Other Direct Costs Private Providers 28/12/2017 42771281 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771281 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771281 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 42771286 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 42771286 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 42771286 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 578.34 42771287 R		=		•							·		
SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42771286 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 771.12 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HAS HAS LT Physical Support - Home Care ((OLPSH) Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 994.88				-		, ,,					•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771287 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 537.03 SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771296 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 994.88		_		-		, ,,					•		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771296 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 994.88		•		•							·		
SL006 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (COLPSH Other Direct Costs Private Providers 28/12/2017 42771328 Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare 50805 1349.46				-				Other Direct Costs Private Providers			·		994.88
	SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs Private Providers	28/12/2017	42771328	Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	1349.46

Service_L	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	Date	Transaction_Number	Capital_and_ Revenue Supplier Name	Supplier_I	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Private Providers	28/12/2017	_	Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	963.90
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Private Providers	28/12/2017	42771344	Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	1735.02
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	1927.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805	750.47
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/12/2017 28/12/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare Revenue - Ger Allied Healthcare	50805 14904	3897.60 522.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Allied Healthcare	14904	522.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Private Providers	28/12/2017	42772002	Revenue - Ger Allied Healthcare	14904	522.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Allied Healthcare	14904	1037.76
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Allied Healthcare	14904	522.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	30/11/2017 30/11/2017		Revenue - Ger Selective Recruitment Ltd Revenue - Ger Selective Recruitment Ltd	47757 47757	1711.53 598.92
SL006	Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	30/11/2017		Revenue - Ger Selective Recruitment Ltd	47757	1825.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	30/11/2017		Revenue - Ger Selective Recruitment Ltd	47757	1197.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C	OLPSH	Other Direct Costs Private Providers	30/11/2017	42759799	Revenue - Ger Selective Recruitment Ltd	47757	549.01
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Private Providers	30/11/2017		Revenue - Ger Selective Recruitment Ltd	47757	2218.06
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	30/11/2017		Revenue - Ger Selective Recruitment Ltd	47757	598.92
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017 31/10/2017		Revenue - Ger Selective Recruitment Ltd Revenue - Ger Selective Recruitment Ltd	47757 47757	691.61 584.67
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Selective Recruitment Ltd	47757	2203.66
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Selective Recruitment Ltd	47757	1197.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Private Providers	31/10/2017	42741737	Revenue - Ger Selective Recruitment Ltd	47757	1419.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Selective Recruitment Ltd	47757	584.94
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Selective Recruitment Ltd	47757	1754.26
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Selective Recruitment Ltd	47757	584.66
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017 31/10/2017		Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare Revenue - Ger Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	757.35 3897.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Enthuse Care Ltd	44656	1015.56
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Private Providers	31/10/2017		Revenue - Ger Fresh Care Ltd	56070	930.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Voluntary Bodies	14/12/2017		Revenue - Ger SCA Community Care Services	15012	750.47
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Voluntary Bodies	14/12/2017	42760483	Revenue - Ger SCA Community Care Services	15012	1054.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Voluntary Bodies	14/12/2017		Revenue - Ger SCA Community Care Services	15012	1130.37
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies	14/12/2017		Revenue - Ger SCA Community Care Services	15012	894.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies Other Direct Costs Voluntary Bodies	14/12/2017 17/10/2017		Revenue - Ger SCA Community Care Services Revenue - Ger SCA Community Care Services	15012 15012	1989.23 1188.47
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies Other Direct Costs Voluntary Bodies	17/10/2017		Revenue - Ger SCA Community Care Services	15012	755.46
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies	21/11/2017		Revenue - Ger SCA Community Care Services	15012	734.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0	OLPSH	Other Direct Costs Voluntary Bodies	21/11/2017	42750712	Revenue - Ger SCA Community Care Services	15012	1134.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Voluntary Bodies	21/11/2017		Revenue - Ger SCA Community Care Services	15012	894.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies	21/11/2017		Revenue - Ger SCA Community Care Services	15012	1046.69
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies	21/12/2017		Revenue - Ger SCA Community Care Services	15012	738.49
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies Other Direct Costs Voluntary Bodies	21/12/2017 21/12/2017		Revenue - Ger SCA Community Care Services Revenue - Ger SCA Community Care Services	15012 15012	878.62 2013.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C		Other Direct Costs Voluntary Bodies	23/10/2017		Revenue - Ger SCA Community Care Services	15012	894.58
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (0		Other Direct Costs Voluntary Bodies	31/10/2017		Revenue - Ger SCA Community Care Services	15012	1143.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Olde	OLPSN	Other Direct Costs Nursing Homes	10/11/2017	25789	Revenue - Ger Manor Place Nursing Home	52255	2143.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Olde		Other Direct Costs Nursing Homes	26/10/2017		Revenue - Ger Kitnocks House Nursing Home	6955	-14231.25
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Olde		Other Direct Costs Nursing Homes	26/10/2017		Revenue - Ger Kitnocks House Nursing Home	6955	20625.00
SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	10/11/2017		Revenue - Ger Ashley Lodge Residential & Nursing Home	3018 6679	1437.54
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers Other Direct Costs Private Providers	02/11/2017 14/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Southampton Special Purpose Workshop Ltd	6679 6679	720.00 720.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1170.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	720.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	1170.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	720.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd	6679	720.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/10/2017 17/10/2017		Revenue - Ger Southampton Special Purpose Workshop Ltd Revenue - Ger Southampton Special Purpose Workshop Ltd	6679 6679	1170.00 720.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Headway Southampton	16559	541.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Headway Southampton	16559	608.94
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Headway Southampton	16559	541.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Headway Southampton	16559	608.94
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Headway Southampton	16559	608.94
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Headway Southampton	16559	541.28
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Headway Southampton Revenue - Ger Headway Southampton	16559 16559	608.94 608.94
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Headway Southampton	16559	676.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Headway Southampton	16559	608.94
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Headway Southampton	16559	608.94
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC	02/11/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	-3885.70
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC	02/11/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	3885.70
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC	18/10/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	828.10
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC Other Direct Costs Purchases from HCC	18/10/2017 19/12/2017		Revenue - Ger Hexagon Centre Social Services Department Revenue - Ger Hexagon Centre Social Services Department	10309 10309	764.40 3312.40
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC	19/12/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	1082.90
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC	19/12/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	828.10
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Service_L ead	Service_Label	Service_ Code	. Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th ory e_expenditure	n Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long tel	r ALPSO	Other Direct Costs Purchases from HCC	20/11/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	1146.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long te		Other Direct Costs Purchases from HCC	21/11/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	828.10
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Purchases from HCC Other Direct Costs Purchases from HCC	26/10/2017 26/10/2017		Revenue - Ger Hexagon Centre Social Services Department Revenue - Ger Hexagon Centre Social Services Department	10309 10309	1146.60 764.40
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long te		Alphanumeric Acc P2P discrepancy account	15/11/2017		Revenue - Ger SCA Transport Services	36887	515.82
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs Private Providers	11/12/2017		Revenue - Ger Linden House Rest Home	14501	1320.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long te	r OLPSO	Other Direct Costs Private Providers	14/12/2017	42752534	Revenue - Ger A2B Express Travel	22980	970.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long te		Other Direct Costs Private Providers	14/12/2017		Revenue - Ger SCA Transport Services	36887	3039.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs Private Providers	14/12/2017		Revenue - Ger A2B Express Travel	22980	1415.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long tell HAS LT Physical Support - Other long tell		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/10/2017 19/12/2017		Revenue - Ger Linden House Rest Home Revenue - Ger Headway Southampton	14501 16559	1155.00 1217.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long te		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger SCA Transport Services	36887	3039.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs Private Providers	23/11/2017		Revenue - Ger SCA Transport Services	36887	645.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long te	r OLPSO	Other Direct Costs Private Providers	28/11/2017	42761240	Revenue - Ger Headway Southampton	16559	1217.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Direct Payme		Other Direct Costs SOCS/Direct Payment Scheme	02/11/2017		Revenue - Ger SUPPLIER NAME REDACTED	56322	3775.68
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	958.72
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (A HAS LT Sensory Support - Home Care (A		Other Direct Costs Private Providers Other Direct Costs Private Providers	13/12/2017 16/11/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Apex Prime Care Ltd	49024 49024	944.08 926.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	958.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Deafblind Enablement	50297	600.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (A	ALSSH	Other Direct Costs Private Providers	19/12/2017	42763221	Revenue - Ger Deafblind Enablement	50297	600.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (A		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	958.72
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	24/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	944.08
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (A HAS LT Sensory Support - Home Care (A		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 31/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Deafblind Enablement	14932 50297	958.72 600.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	02/10/2017		Revenue - Ger See Ability	41966	857.14
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	02/11/2017		Revenue - Ger See Ability	41966	857.14
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Private Providers	02/11/2017	42748925	Revenue - Ger All Care (GB) Ltd	33569	600.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	03/10/2017		Revenue - Ger All Care (GB) Ltd	33569	800.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	519.87
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 14/12/2017		Revenue - Ger Enthuse Care Ltd Revenue - Ger Apex Prime Care Ltd	44656 49024	540.02 639.43
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	631.90
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Enthuse Care Ltd	44656	548.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Private Providers	18/12/2017	42764722	Revenue - Ger Enthuse Care Ltd	44656	540.02
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	20/12/2017	42762565	Revenue - Ger See Ability	41966	857.14
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger All Care (GB) Ltd	33569	812.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Regional Care Services Ltd T/A Carewatch (Southampton)	10246	910.16
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 28/11/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger See Ability	49024 41966	646.95 885.71
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Enthuse Care Ltd	44656	548.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger All Care (GB) Ltd	33569	832.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (OLSSH	Other Direct Costs Voluntary Bodies	14/12/2017	42760469	Revenue - Ger SCA Community Care Services	15012	663.17
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Voluntary Bodies	20/12/2017		Revenue - Ger SCA Community Care Services	15012	639.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Other Direct Costs Voluntary Bodies	21/11/2017		Revenue - Ger SCA Community Care Services	15012	623.22
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Other long tell HAS LT Sensory Support - Other long tell		Other Direct Costs Purchases from HCC Other Direct Costs Purchases from HCC	18/10/2017 20/11/2017		Revenue - Ger Hexagon Centre Social Services Department Revenue - Ger Hexagon Centre Social Services Department	10309 10309	509.60 573.30
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Other long tel		Other Direct Costs Purchases from HCC	26/10/2017		Revenue - Ger Hexagon Centre Social Services Department	10303	-509.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Other long tel		Other Direct Costs Purchases from HCC	26/10/2017		Revenue - Ger Hexagon Centre Social Services Department	10309	509.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS ST Non Mental Health Team - Nurs	i OSNMN	Alphanumeric Acc P2P discrepancy account	15/12/2017	25929	Revenue - Ger Durban House Nursing Home	8890	5070.67
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS ST Non Mental Health Team - Nurs		Other Direct Costs Nursing Homes	14/11/2017		Revenue - Ger Durban House Nursing Home	8890	-5070.67
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	HAS ST Physical Support - Nursing (Older HAS ST Physical Support - Residential (A		Other Direct Costs Voluntary Bodies Other Direct Costs Private Providers	14/12/2017 14/11/2017		Revenue - Ger Netley Waterside House Revenue - Ger Cornerways	6923 2179	1100.00 725.00
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS ST Physical Support - Residential (A		Other Direct Costs Private Providers Other Direct Costs Private Providers	17/11/2017		Revenue - Ger Francis House	8800	1353.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS ST Physical Support - Residential (A		Other Direct Costs Private Providers	17/11/2017		Revenue - Ger Francis House	8800	2707.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS ST Physical Support - Residential (OSPSR	Other Direct Costs Private Providers	28/12/2017	42771592	Revenue - Ger Mycare Homes Ltd (Rosewood Care Home)	13693	3107.58
SL006	Housing & Adult Care	HSC	Long Term	HASS	HAS ST Physical Support - Residential (OSPSR	Other Direct Costs Private Providers	28/12/2017		Revenue - Ger Mycare Homes Ltd (Rosewood Care Home)	13693	-570.78
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	03/10/2017		Revenue - Ger Royal Mencap Society	6763	1918.15
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017 05/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835 5835	7032.96 7032.96
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835	7032.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4235.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2117.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	05/12/2017	42763990	Revenue - Ger Alina Homecare - Disability Support	5835	7139.37
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	9787.25
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	05/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	9812.99
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	05/12/2017 07/10/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Royal Mencap Society	5835 6763	6349.77 5541.25
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	07/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	10822.87
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	8219.07
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	-2115.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	-1380.86
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1233.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835 5835	7032.96
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	08/11/2017 08/11/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	7032.96 7032.96
32000		1100	209 10	50	2200 Loodily Dadou Hoopital Office Of	5. 1105	Called Direct Coole Intale Invited	30/11/2011	721 00000	Joi / and Hornovaro Dioability Support	5055	7 302.30

Service_L ead	Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_ti	h Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I D	Net_Amount
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017	42753698	Revenue - Ger Alina Homecare - Disability Support	5835	9934.14
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	-3701.88
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017 09/11/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	5071.44 6723.36
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	11136.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4235.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	09/11/2017	42747066	Revenue - Ger Dimensions (UK) Ltd	14932	4993.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	-4664.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	09/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1233.96
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 11/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	10335.00 4134.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4235.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4993.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	11/10/2017	42737370	Revenue - Ger Dimensions (UK) Ltd	14932	11136.24
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	11/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	6723.36
SL006 SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017 12/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932 6763	5071.44 6738.12
SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763	6056.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	5884.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	2942.12
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	12/10/2017	42742748	Revenue - Ger Royal Mencap Society	6763	1393.84
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Royal Mencap Society	6763	7625.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	9857.09
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 15/12/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	970.20 1653.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Frivate Providers Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Royal Mencap Society	6763	1065.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	15/12/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	15/12/2017	42760565	Revenue - Ger Royal Mencap Society	6763	1178.32
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	16/12/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	16/12/2017		Revenue - Ger Royal Mencap Society	6763	6207.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/12/2017 16/12/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	3103.80 1945.16
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/12/2017		Revenue - Ger Royal Mencap Society	6763	7121.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	16/12/2017		Revenue - Ger Royal Mencap Society	6763	2061.81
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	16/12/2017	42762355	Revenue - Ger Royal Mencap Society	6763	5956.34
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	5395.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	6762.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	11174.80 5101.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Frivate Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4343.36
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	10335.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	18/12/2017	42762480	Revenue - Ger Dimensions (UK) Ltd	14932	4134.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	5101.28
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932 14932	4343.36
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932	6626.76 5395.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1233.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	19/12/2017	42770462	Revenue - Ger Alina Homecare - Disability Support	5835	5758.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	4877.08
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1233.96
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	4741.20 9732.13
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	5963.63
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	5564.63
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	5578.88
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	9568.88
SL006	Housing & Adult Care	HSC	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835 5835	7125.00 4823.63
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835	4623.63 4716.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	7032.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	19/12/2017	42770693	Revenue - Ger Alina Homecare - Disability Support	5835	7032.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	19/12/2017	42770694	Revenue - Ger Alina Homecare - Disability Support	5835	7032.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1197.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1197.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 20/12/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Dimensions (UK) Ltd	5835 14932	1197.00 10842.16
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4271.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	10679.50
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	8190.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	20/12/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Alina Homecare - Disability Support	5835	8120.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 21/11/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	5801.25 6180.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	1638.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs Private Providers	26/10/2017	42742576	Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	8190.00

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SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	5773.19
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	5707.09
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units ST LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017		Revenue - Ger Alina Homecare - Disability Support Revenue - Ger Alina Homecare - Disability Support	5835 5835	7366.86 4719.23
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Alina Homecare - Disability Support	5835	1233.96
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4993.48
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	7 SA49D	Other Direct Costs Private Providers	28/11/2017	42750564	Revenue - Ger Royal Mencap Society	6763	6056.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	5884.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	2942.12
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units ST LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Royal Mencap Society Revenue - Ger Royal Mencap Society	6763 6763	1393.84 7625.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	6738.12
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4271.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	7 SA49D	Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Royal Mencap Society	6763	5362.50
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Veyaga 1 Ltd T/A Veyaga Care	14932 40448	10679.50 8463.00
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units ST LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	8463.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Living Ambitions Ltd	53505	6682.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	7837.25
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	7 SA49D	Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Voyage 1 Ltd T/A Voyage Care	40448	
SL006	Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units ST		Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Living Ambitions Ltd	53505	6682.44
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units ST Learning Disability - Short Stay Residenti		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 31/10/2017		Revenue - Ger Living Ambitions Ltd Revenue - Ger Albany Farm Care (Hampshire) Limited	53505 53754	6682.44 804.69
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Learning Disability - Short Stay Resident		Other Direct Costs Private Providers Other Direct Costs Purchased Services	09/12/2017		Revenue - Ger Albany Farm Care (nampshire) Limited	14932	3780.77
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	09/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	3769.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement	- SA43D	Other Direct Costs Purchased Services	16/11/2017	42750856	Revenue - Ger Dimensions (UK) Ltd	14932	6301.37
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement	- SA43D	Other Direct Costs Purchased Services	16/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4115.26
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	16/11/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4350.78
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	18/12/2017		Revenue - Ger Dimensions (UK) Ltd	14932	5315.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Learning Disability long term agreement Learning Disability long term agreement		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	18/12/2017 18/12/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	3903.25 3897.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	24/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	616.35
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	24/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	7022.74
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement	- SA43D	Other Direct Costs Purchased Services	24/10/2017	42708215	Revenue - Ger Dimensions (UK) Ltd	14932	3897.75
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	24/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	3675.35
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	24/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	7256.84
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	24/10/2017 24/10/2017		Revenue - Ger Dimensions (UK) Ltd Revenue - Ger Dimensions (UK) Ltd	14932 14932	3897.75 3903.25
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Learning Disability long term agreement Learning Disability long term agreement		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	24/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	5315.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	24/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	4495.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement		Other Direct Costs Purchased Services	24/10/2017	42737103	Revenue - Ger Dimensions (UK) Ltd	14932	7022.74
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs Purchased Services	19/10/2017	42742786	Revenue - Ger Dr Maged Swelam	40447	800.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	Learning Disablility - Short Stay Resident		Other Direct Costs Private Providers	07/11/2017		Revenue - Ger Caroline House Residential Care Home		504.86
SL001	Housing & Adult Care	HSC	Long Term	HASS	Residential Units General	S0510	Supplies & Service Other Expenses	08/12/2017		Revenue - Ger Alpay Limited - General Fees	55574	507.43
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Private Providers Other Direct Costs Private Providers	02/10/2017 02/10/2017		Revenue - Ger A2B Express Travel Revenue - Ger A2B Express Travel	22980 22980	1470.00 1430.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	02/10/2017		Revenue - Ger A2B Express Travel	22980	1250.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	07/10/2017	42732571	Revenue - Ger Allied Healthcare	14904	3709.44
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	07/10/2017	42732572	Revenue - Ger Allied Healthcare	14904	3376.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	07/10/2017		Revenue - Ger Allied Healthcare	14904	14632.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	07/10/2017		Revenue - Ger Allied Healthcare	14904	3470.60
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Private Providers Other Direct Costs Private Providers	07/10/2017 08/11/2017		Revenue - Ger Allied Healthcare Revenue - Ger Allied Healthcare	14904 14904	2225.72 3709.44
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Allied Healthcare	14904	14503.22
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Allied Healthcare	14904	3390.20
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	08/11/2017	42747907	Revenue - Ger Allied Healthcare	14904	2146.23
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	08/11/2017		Revenue - Ger Allied Healthcare	14904	3376.80
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers	23/10/2017		Revenue - Ger SCA Transport Services	36887	2892.00
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Private Providers Other Direct Costs Private Providers	24/10/2017 25/10/2017		Revenue - Ger Berkeley Home Health Ltd Revenue - Ger Berkeley Home Health Ltd	55355 55355	
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Private Providers Other Direct Costs Private Providers	31/10/2017		Revenue - Ger A2B Express Travel	22980	1345.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger Enthuse Care Ltd	44656	22100.52
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	685.60
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger Enthuse Care Ltd	44656	22568.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Purchased Services	12/12/2017		Revenue - Ger Enthuse Care Ltd	44656	16120.00
SL006	Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Supplies & Service Transport Costs	07/12/2017		Revenue - Ger SCA Transport Services	36887	627.66
SL006 SL006	Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Supplies & Service Transport Costs Supplies & Service Transport Costs	07/12/2017 24/11/2017		Revenue - Ger SCA Transport Services Revenue - Ger SCA Transport Services	36887 36887	2427.03 1906.47
SL006	Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages External Agency Staff Costs	11/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning		Salaries & Wages External Agency Staff Costs	01/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning		Salaries & Wages External Agency Staff Costs	06/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning		Salaries & Wages External Agency Staff Costs	06/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning		Salaries & Wages External Agency Staff Costs	06/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning		Salaries & Wages External Agency Staff Costs	16/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning	31070	Salaries & Wages External Agency Staff Costs	18/12/2017	42/65480	Revenue - Ger Hays Specialist Recruitment Ltd	17213	555.15

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Substract HSC Reablement & Hospital Discharge HASR Community Independence Team - \$75 SA\$40 Salaries & Wages External Agency Staff Costs 23/10/2017 42748748 (revenue - Ger Hays Specialist Recruttment Ltd 17213 1373.32 1373.		•		,		, ,		0 ,			, ,		
SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Community Independence Team - S75 SAS40 Supplies & Service Equipment Purchased Services 13/10/2017 42750902 Revenue - Ger Solent NHS Trust 35631 3750.000 3750.000 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Other Direct Costs Purchased Services 13/10/2017 42784158 Revenue - Ger Solent NHS Trust 35631 3750.000 Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Other Direct Costs Purchased Services 13/10/2017 4278320 Revenue - Ger Solent NHS Trust 35631 3750.000 Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 4278320 Revenue - Ger Caritas Recruitment Ltd 17213 1498.85 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739574 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739574 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1239.85 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739574 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1074.14 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739574 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1074.14 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42739574 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 SAS42 S		•									, ,		
SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Other Direct Costs Purchased Services 13/10/2017 42741458 Revenue - Ger Solent NHS Trust 36631 3750.00		•				• •							
Housing & Adult Care HSC Reablement & Hospital Discharge HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42738320 Revenue - Ger Solent NHS Trust 3803 2625.00 783.00 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739548 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739548 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1299.85 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739548 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1038.82 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739548 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1038.82 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739771 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1074.14 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739771 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1074.14 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42739771 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 Salaries & Wages External Agency Staff Costs 03/11/2017 4273992 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 Salaries & Wages External Agency Staff Costs 03/11/2017 4275092 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 Salaries & Wages External Agency Staff Costs 03/11/2017 4275092 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 Salaries & Wages Ex		•											
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Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42739674 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1239.85 1038.82 Salaries & Wages External Agency Staff Costs 03/10/2017 42739638 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1038.82 1038.82 Salaries & Wages External Agency Staff Costs 03/10/2017 42739674 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1038.82 1074.14 1074.14 1075 1075 1075 1075 1075 1075 1075 1075		•		,									
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SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/10/2017 42750892 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1074.14 17213 938.29 1074.14 17213 1074.		•									* *		
SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750892 Revenue - Ger Hays Specialist Recruitment Ltd 17213 938.29 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750911 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750923 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1239.85 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750923 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1030.84 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750948 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1030.84 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762816 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762816 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 Housing & Adult Care HSC Reablement & Hospital Discharge Team - S75 SAS42 Salaries & Wages Extern		•		,									
SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750921 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1498.85 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750923 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1239.85 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750923 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1239.85 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750923 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1030.84 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750948 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1030.84 SAS42 Salaries & Wages External Agency Staff Costs 03/11/2017 42750948 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1030.84 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762816 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment L		•		,									
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SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762816 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1055.57 SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 972.24		•											
SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Hospital Discharge Team - S75 SAS42 Salaries & Wages External Agency Staff Costs 04/12/2017 42762823 Revenue - Ger Hays Specialist Recruitment Ltd 17213 972.24		•									* *		
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Service_L ead	Service_Label	Service_ Code	Service Division Label	Service_E ivision_C ode		Organisational_L	J Merchant_Categ Summary_of_the_purpose_of_t e_expenditure	h Date		Capital_and_ Revenue Supplier_Name	Supplier_I	Net Amount
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	05/10/2017		Revenue - Ger Caritas Recruitment Ltd	38002	1197.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	07/11/2017		Revenue - Ger Caritas Recruitment Ltd	38002	1296.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	08/11/2017		Revenue - Ger Caritas Recruitment Ltd	38002	1098.00
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	10/10/2017 10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Havs Specialist Recruitment Ltd	17213 17213	1022.06 972.24
SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1208.66
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	11/12/2017	42765501 R	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1498.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1013.68
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017 14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1498.85 1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1160.78
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	16/10/2017		Revenue - Ger Caritas Recruitment Ltd	38002	2511.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	16/11/2017	42757490 R	Revenue - Ger Caritas Recruitment Ltd	38002	936.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	18/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	988.55
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	19/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1336.84
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1197.98 971.79
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1498.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1063.94
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1498.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	20/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	718.99
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	21/12/2017 22/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1239.85 1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	23/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	23/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1108.80
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	24/10/2017	42748719 R	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1239.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	24/10/2017	42748742 R	Revenue - Ger Hays Specialist Recruitment Ltd	17213	821.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages External Agency Staff Costs	26/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1108.79
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	27/11/2017 31/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Caritas Recruitment Ltd	17213 38002	1239.85 2394.00
SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger Abbey Retirement Home	14321	3858.05
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger SCA Community Care Services	15012	16377.60
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -	S75 SM631	Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger Abbey Retirement Home	14321	3858.05
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -	S75 SM631	Other Direct Costs Purchased Services	07/10/2017	42740335 R	Revenue - Ger Abbey Retirement Home	14321	3858.05
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services	07/10/2017		Revenue - Ger Northlands House Nursing & Residential Home	23677	9300.00
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	07/12/2017 07/12/2017		Revenue - Ger Abbey Retirement Home	14321 23677	3858.05
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	08/11/2017		Revenue - Ger Northlands House Nursing & Residential Home Revenue - Ger SCA Community Care Services	15012	9300.00 16377.60
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services	08/11/2017		Revenue - Ger Northlands House Nursing & Residential Home	23677	9000.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -	S75 SM631	Other Direct Costs Purchased Services	17/10/2017		Revenue - Ger SCA Community Care Services	15012	16377.60
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -	S75 SM631	Other Direct Costs Purchased Services	21/12/2017	42770442 R	Revenue - Ger NHS Southampton City CCG	48717	24500.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services	21/12/2017		Revenue - Ger NHS Southampton City CCG	48717	24500.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision -		Other Direct Costs Purchased Services	29/11/2017		Revenue - Ger SCA Community Care Services	15012	16377.60
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	02/11/2017 02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	820.88 1170.34
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	704.09
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	659.69
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	716.30
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1170.36
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	03/10/2017 03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	715.21 659.69
SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1424.87
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1332.03
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/10/2017	42739752 R	Revenue - Ger Hays Specialist Recruitment Ltd	17213	580.41
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	638.29
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	666.90
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	03/10/2017 03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1202.85 780.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	520.00
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1246.44
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	946.66
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	910.28
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1424.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1170.35 1319.38
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	04/12/2017 04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	704.09
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	907.69
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	704.09
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	720.72
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	05/12/2017	42762902 R	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1064.70

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Sept	SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	08/12/2017	42765543 Revenue - Ger Hays Specialist Recruitment Ltd	17213	528.08
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	SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	10/10/2017	42742372 Revenue - Ger Hays Specialist Recruitment Ltd	17213	659.69
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Mode	SL003	Housing & Adult Care		Reablement & Hospital Discharge		Single Point of Access (SPA)		Salaries & Wages External Agency Staff Costs	19/10/2017	42747738 Revenue - Ger Hays Specialist Recruitment Ltd		854.52
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	SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	21/11/2017	42756909 Revenue - Ger Hays Specialist Recruitment Ltd	17213	659.71
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SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Single Point of Access (SPA) SAS41 Salaries & Wages External Agency Staff Costs 21/11/2017 42758775 Revenue - Ger Hays Specialist Recruiment Ltd 17213 704.09		•								, ,		
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SLO3 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Single Point of Access (SPA) SAS41 Salaries & Wages External Agency Staff Costs 21/11/2017 42758792 Revenue - Ger Hays Specialist Recruitment Ltd 17213 747.50		•				-				· · · · · · · · · · · · · · · · · · ·		
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SL003 Housing & Adult Care HSC Reablement & Hospital Discharge HASR Single Point of Access (SPA) SAS41 Salaries & Wages External Agency Staff Costs 22/12/2017 42769719 Revenue - Ger Hays Specialist Recruitment Ltd 17213 659.69 HOUSING & Adult Care HSC Reablement & Hospital Discharge HASR Single Point of Access (SPA) SAS41 Salaries & Wages External Agency Staff Costs 22/12/2017 42769734 Revenue - Ger Hays Specialist Recruitment Ltd 17213 1202.85 HOUSING & Adult Care HSC Reablement & Hospital Discharge HASR Single Point of Access (SPA) SAS41 Salaries & Wages External Agency Staff Costs 22/12/2017 42769734 Revenue - Ger Hays Specialist Recruitment Ltd 17213 641.88 HOUSING & Adult Care HSC Reablement & Hospital Discharge HASR Single Point of Access (SPA) SAS41 Salaries & Wages External Agency Staff Costs 23/10/2017 42747824 Revenue - Ger Hays Specialist Recruitment Ltd 17213 704.09		•				, ,				, ·		
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ead	Service_Label Housing & Adult Care	HSC	Service_Division_Label Reablement & Hospital Discharge	ode HASR	Organisational_Unit_Label Single Point of Access (SPA)	nit_Code SAS41	ory e_expenditure Salaries & Wages External Agency Staff Costs	23/10/2017	Transaction_Number	Revenue Supplier_Name Revenue - Ger Hays Specialist Recruitment Ltd	17213	Net_Amount 780.24
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	23/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	837.76
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	23/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1170.35
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	23/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1178.48
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	23/12/2017 25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	959.03 2373.20
SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	829.02
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017 25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	780.24
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	610.78
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	704.09 4984.62
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/11/2017 29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1105.34
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	747.50
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017	42760774	Revenue - Ger Hays Specialist Recruitment Ltd	17213	585.16
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	976.32
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/11/2017 29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	704.09 1202.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1202.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017	42760833	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1424.85
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1170.36
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/11/2017 29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	562.38 723.12
SL003	Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	854.28
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	713.61
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	915.28
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1424.85
SL003 SL003	Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/12/2017 29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	503.75 693.42
SL003	Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages External Agency Staff Costs	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	746.92
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	04/12/2017	42762780	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1105.32
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1219.10
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/12/2017 11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1219.10 1219.10
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	11/12/2017	42766206	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1219.10
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	17/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1125.28
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	18/10/2017 19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	5607.79 2373.18
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1950.56
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages External Agency Staff Costs	27/11/2017	42760710	Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1355.60
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	03/10/2017 03/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1276.85 915.30
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency	09/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency	11/12/2017	42765529	Revenue - Ger Hays Specialist Recruitment Ltd	17213	2553.70
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2606.75
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	14/11/2017 21/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	3401.85 1314.50
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	24/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency	24/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1276.85
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages Temporary Employment Agency	27/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team Carers - CSCI Implementation	1 (SMG20 SA44F	Supplies & Service Equipment Purchase Other Direct Costs Purchased Services	03/10/2017 08/12/2017		Revenue - Ger Online Ergonomics Ltd Revenue - Ger Southern Health NHS Foundation Trust	34747 15511	1022.20 2599.22
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	2186.11
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	2366.63
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	3534.21
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger Southern Health NHS Foundation Trust Revenue - Ger Southern Health NHS Foundation Trust	15511 15511	1539.75 2641.71
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	10/11/2017 10/11/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511 15511	2641.71 1074.08
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	10/11/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	987.40
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	10/11/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	2305.95
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	10/11/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	1963.01
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Purchased Services Other Direct Costs Purchased Services	10/11/2017 14/11/2017		Revenue - Ger Southern Health NHS Foundation Trust Revenue - Ger Southern Health NHS Foundation Trust	15511 15511	2186.11 2148.28
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Purchased Services	14/11/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	2576.71
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Private Providers	02/12/2017	42762721	Revenue - Ger Applemore Kennels & Cattery Ltd	1496	570.00
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Private Providers	02/12/2017		Revenue - Ger Applemore Kennels & Cattery Ltd	1496	
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	03/10/2017 03/10/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Chessel Support Services Ltd	49024 50011	788.44 1157.58
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Private Providers Other Direct Costs Private Providers	03/10/2017		Revenue - Ger Chessel Support Services Ltd	50011	-697.74
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Private Providers	05/10/2017		Revenue - Ger Dimensions (UK) Ltd	14932	2028.22

SL001 H SL001 H SL001 H	Housing & Adult Care Housing & Adult Care	1100		ode	Organisational_Unit_Label r	nit_Code	ory e_expenditure	Date	Transaction_Number Revenue Supplier_N	ame	D	Net_Amount
SL001 H SL001 H SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	05/12/2017	42763404 Revenue - Ger Access Card	e Ltd	15498	2967.44
SL001 H	•	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	05/12/2017	42763834 Revenue - Ger Apex Prime		49024	728.45
SL001 H	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	07/11/2017 07/12/2017	42752804 Revenue - Ger Apex Prime 42763258 Revenue - Ger Bluebird Car		49024 51530	617.04 1524.80
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	07/12/2017	42764453 Revenue - Ger Access Care	' '	15498	2967.44
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-	HH	Other Direct Costs Private Providers	08/11/2017	42750690 Revenue - Ger Bluebird Cal	re (New Forest & Southampton)	51530	1143.60
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	09/11/2017	42754467 Revenue - Ger Applemore I	•	1496	691.20
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	12/10/2017	42740497 Revenue - Ger Enthuse Cal		44656	902.72
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017 12/10/2017	42740526 Revenue - Ger Enthuse Car 42740532 Revenue - Ger Enthuse Car		44656 44656	806.00 902.72
	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017	42740532 Revenue - Ger Entriuse Car 42741536 Revenue - Ger SCIL Contin		45695	1284.09
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	12/10/2017	42741606 Revenue - Ger Sevacare U	•	50805	550.80
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	НН	Other Direct Costs Private Providers	12/10/2017	42741631 Revenue - Ger Sevacare U	K Ltd T/A Mayfair Homecare	50805	550.80
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	12/10/2017	42741633 Revenue - Ger Sevacare U	•	50805	1542.24
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	12/10/2017	42741634 Revenue - Ger Sevacare U	•	50805	3897.60
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	13/12/2017 13/12/2017	42764979 Revenue - Ger Apex Prime 42764984 Revenue - Ger Apex Prime		49024 49024	979.05 629.39
	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	14/12/2017	42764983 Revenue - Ger Apex Prime		49024	1678.37
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	14/12/2017	42764987 Revenue - Ger Apex Prime		49024	804.22
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	14/12/2017	42764989 Revenue - Ger Apex Prime		49024	1215.07
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	HH	Other Direct Costs Private Providers	14/12/2017	42765038 Revenue - Ger Apex Prime	Care Ltd	49024	909.12
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	16/10/2017	42740050 Revenue - Ger Chessel Sup	•	50011	4280.08
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	16/10/2017	42740201 Revenue - Ger Chessel Sup	•	50011	5402.12
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	16/10/2017 16/10/2017	42740236 Revenue - Ger Chessel Sur	•	50011	5000.24 3860.08
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/10/2017	42740241 Revenue - Ger Chessel Sup 42740243 Revenue - Ger Chessel Sup	•	50011 50011	4700.08
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	16/10/2017	42740671 Revenue - Ger Nobilis Care	•	37679	1743.00
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	16/10/2017	42740679 Revenue - Ger Nobilis Care		37679	980.00
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	НН	Other Direct Costs Private Providers	16/11/2017	42752664 Revenue - Ger Apex Prime	Care Ltd	49024	559.46
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	НН	Other Direct Costs Private Providers	16/11/2017	42752667 Revenue - Ger Apex Prime	Care Ltd	49024	979.05
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	16/11/2017	42752676 Revenue - Ger Apex Prime		49024	909.12
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	16/11/2017	42752704 Revenue - Ger Apex Prime		49024	1643.40
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017	42752707 Revenue - Ger Apex Prime 42752709 Revenue - Ger Apex Prime		49024 49024	804.22 1022.76
	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017	42752709 Revenue - Ger Apex Filme 42764455 Revenue - Ger Access Care		15498	2967.44
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	18/12/2017	42764492 Revenue - Ger Alters Recru		34213	556.64
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	18/12/2017	42764715 Revenue - Ger Enthuse Car	re Ltd	44656	806.00
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	18/12/2017	42764721 Revenue - Ger Enthuse Car	re Ltd	44656	902.72
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	19/10/2017	42748182 Revenue - Ger Choice Ltd		55665	1697.14
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	19/12/2017	42761708 Revenue - Ger Nobilis Care		37679	1764.00
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017 19/12/2017	42761710 Revenue - Ger Nobilis Care		37679 50011	504.00
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	19/12/2017	42762128 Revenue - Ger Chessel Sup 42762136 Revenue - Ger Chessel Sup	•	50011	5000.24 4280.08
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	19/12/2017	42762142 Revenue - Ger Chessel Sup	•	50011	3860.08
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	19/12/2017	42762144 Revenue - Ger Chessel Su	•	50011	4700.08
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	НН	Other Direct Costs Private Providers	19/12/2017	42766748 Revenue - Ger Webber Hou	use Residential Home	23793	3207.12
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	19/12/2017	42770448 Revenue - Ger Abicare Ser		19089	1930.80
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI		Other Direct Costs Private Providers	20/12/2017	42766342 Revenue - Ger SCIL Contin	•	45695	984.40
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	21/11/2017	42757086 Revenue - Ger Webber Hot		23793	1603.56
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	21/11/2017 21/12/2017	42759540 Revenue - Ger Apex Prime 42770493 Revenue - Ger Access Car		49024 15498	788.44 2967.44
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	21/12/2017	42770861 Revenue - Ger Access Care		15498	-2967.44
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	21/12/2017	42771329 Revenue - Ger Sevacare U		50805	550.80
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	22/11/2017	42750387 Revenue - Ger Chessel Sup	•	50011	5000.24
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	22/11/2017	42750393 Revenue - Ger Chessel Sup	•	50011	4280.08
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	22/11/2017	42750415 Revenue - Ger Chessel Sup	•	50011	3472.74
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017 22/11/2017	42750422 Revenue - Ger Chessel Sup 42750424 Revenue - Ger Chessel Sup	•	50011 50011	3860.08 4700.08
	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	22/11/2017	42754137 Revenue - Ger Alters Recru	•	34213	556.64
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	23/10/2017	42748417 Revenue - Ger Enthuse Cal		44656	862.42
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	23/10/2017	42748418 Revenue - Ger Enthuse Car		44656	806.00
SL001 H	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH	НН	Other Direct Costs Private Providers	23/10/2017	42748519 Revenue - Ger Webber Hou	use Residential Home	23793	16722.84
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	25/10/2017	42741861 Revenue - Ger Apex Prime		49024	804.22
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	25/10/2017	42741891 Revenue - Ger Apex Prime		49024	909.12
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMH		Other Direct Costs Private Providers	26/10/2017	42741862 Revenue - Ger Apex Prime		49024	1079.58
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017 26/10/2017	42741869 Revenue - Ger Apex Prime 42741870 Revenue - Ger Apex Prime		49024 49024	1652.14 541.97
	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017	42741904 Revenue - Ger Apex Prime		49024	979.05
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	26/10/2017	42741905 Revenue - Ger Apex Prime		49024	559.46
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	26/10/2017	42745654 Revenue - Ger Alters Recru		34213	556.64
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	28/11/2017	42751057 Revenue - Ger Nobilis Care		37679	1708.00
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	28/11/2017	42751066 Revenue - Ger Nobilis Care		37679	1764.00
	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers	28/11/2017	42753780 Revenue - Ger Enthuse Cal		44656	806.00
	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMI- HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017	42753785 Revenue - Ger Enthuse Car 42758887 Revenue - Ger SCIL Contin		44656 45695	902.72 1326.89
	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMI-		Other Direct Costs Private Providers Other Direct Costs Private Providers	28/12/2017	4277345 Revenue - Ger Sevacare U	•	50805	550.80

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SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C		Other Direct Costs Voluntary Bodies	14/12/2017		Revenue - Ger SCA Community Care Services	15012	567.26
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Voluntary Bodies Other Direct Costs Voluntary Bodies	17/10/2017 19/12/2017		Revenue - Ger SCA Community Care Services Revenue - Ger Society Of St James	15012 15493	559.14 723.90
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Voluntary Bodies Other Direct Costs Voluntary Bodies	21/11/2017		Revenue - Ger SCA Community Care Services	15012	910.83
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Voluntary Bodies	23/10/2017	42739261	Revenue - Ger SCA Community Care Services	15012	966.72
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Voluntary Bodies	24/10/2017		Revenue - Ger Society Of St James	15493	723.90
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Voluntary Bodies Other Direct Costs Private Providers	28/11/2017 02/10/2017		Revenue - Ger Society Of St James Revenue - Ger Apex Prime Care Ltd	15493 49024	748.03 874.14
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	11/10/2017		Revenue - Ger AQS Homecare	18589	2743.20
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	COLMHH	Other Direct Costs Private Providers	13/12/2017	42764977	Revenue - Ger Apex Prime Care Ltd	49024	594.42
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	13/12/2017		Revenue - Ger Apex Prime Care Ltd	49024	603.16
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	13/12/2017 14/11/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Enthuse Care Ltd	49024 44656	1223.81 2063.36
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	14/11/2017		Revenue - Ger Enthuse Care Ltd	44656	1886.04
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	COLMHH	Other Direct Costs Private Providers	14/11/2017	42757300	Revenue - Ger AQS Homecare	18589	1036.32
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	14/12/2017		Revenue - Ger Apex Prime Care Ltd	49024	1206.33
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 16/11/2017		Revenue - Ger AQS Homecare Revenue - Ger AQS Homecare	18589 18589	2727.96 2743.20
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	1188.84
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	1162.62
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C		Other Direct Costs Private Providers	16/11/2017		Revenue - Ger Apex Prime Care Ltd	49024	629.39
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 16/11/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	49024 44520	594.42 2651.90
SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	18/12/2017		Revenue - Ger Homecare4u Ltd	52215	568.00
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Allied Healthcare	14904	3061.76
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C		Other Direct Costs Private Providers	21/11/2017		Revenue - Ger Allied Healthcare	14904	3061.76
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger AQS Homecare	49024 18589	629.39 2727.96
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	25/10/2017 26/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	594.42
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	1188.84
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C	OLMHH	Other Direct Costs Private Providers	26/10/2017	42741907	Revenue - Ger Apex Prime Care Ltd	49024	1223.81
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Homecare4u Ltd	52215	
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (HAS LT Mental Health Support - Home (Other Direct Costs Private Providers Other Direct Costs Private Providers	28/11/2017 28/11/2017		Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd Revenue - Ger Nurse Plus & Carer Plus (UK) Ltd	44520 44520	2994.72 2994.72
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Allied Healthcare	14904	518.88
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (COLMHH	Other Direct Costs Private Providers	30/11/2017	42761951	Revenue - Ger Apex Prime Care Ltd	49024	839.86
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Other Id		Other Direct Costs Private Providers	19/12/2017		Revenue - Ger Headway Southampton	16559	608.94
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Other lo HAS LT Mental Health Support - Resider		Other Direct Costs Private Providers Fees, Charges & F Maintenance - Private Provider	28/11/2017 20/12/2017		Revenue - Ger Headway Southampton Revenue - Ger Chessel Support Services Ltd	16559 50011	608.94 2839.34
SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider		Other Direct Costs Nursing Homes	20/12/2017		Revenue - Ger Saffronland Homes/ Bonhomie Home	10347	2818.27
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider		Other Direct Costs Private Providers	10/11/2017	25792	Revenue - Ger Dibden View / Choice Care Group	54253	3644.96
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider		Other Direct Costs Private Providers	12/12/2017		Revenue - Ger Chessel Support Services Ltd	50011	-30170.60
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Resider HAS LT Mental Health Support - Resider		Other Direct Costs Private Providers Other Direct Costs Private Providers	23/10/2017 21/11/2017		Revenue - Ger Webber House Residential Home Revenue - Ger White Lodge Rest Home Ltd	23793 14824	-13401.18 5944.12
SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Costs Private Providers Other Direct Costs Private Providers	12/10/2017		Revenue - Ger Enthuse Care Ltd	44656	628.68
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Costs Private Providers	14/11/2017	42757321	Revenue - Ger Apex Prime Care Ltd	49024	685.60
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Costs Private Providers	14/12/2017		Revenue - Ger Apex Prime Care Ltd	49024	1468.57
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E	Other Direct Costs Private Providers Other Direct Costs Private Providers	16/11/2017 18/12/2017		Revenue - Ger Apex Prime Care Ltd Revenue - Ger Enthuse Care Ltd	49024 44656	1451.09 628.68
SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Costs Private Providers Other Direct Costs Private Providers	26/10/2017		Revenue - Ger Apex Prime Care Ltd	49024	1459.83
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Costs Private Providers	28/11/2017		Revenue - Ger Enthuse Care Ltd	44656	628.68
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Management & Support Services - West		Other Direct Costs Purchased Services	22/11/2017		Revenue - Ger Southern Health NHS Foundation Trust	15511	31771.98
SL004 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Mental Health - Short Stay Residential (6 Residential Care	OSMHR SMD1B	Other Direct Costs Voluntary Bodies Other Direct Costs Private Providers	14/11/2017 07/12/2017		Revenue - Ger Anderson House Revenue - Ger Francis House	31423 8800	5414.40 2637.92
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs Private Providers Other Direct Costs Private Providers	11/10/2017		Revenue - Ger ANA Treatment Centres Ltd	34453	3171.43
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs Private Providers	11/10/2017	42741135	Revenue - Ger ANA Treatment Centres Ltd	34453	1902.86
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs Private Providers	14/12/2017		Revenue - Ger Francis House	8800	2497.36
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care	SMD1B SMD1B	Other Direct Costs Private Providers	15/12/2017		Revenue - Ger ANA Treatment Centres Ltd	34453 34453	1480.00 740.00
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B	Other Direct Costs Private Providers Other Direct Costs Private Providers	15/12/2017 16/11/2017		Revenue - Ger ANA Treatment Centres Ltd Revenue - Ger ANA Treatment Centres Ltd	34453	2748.57
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs Private Providers	16/11/2017		Revenue - Ger ANA Treatment Centres Ltd	34453	3277.14
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs Private Providers	16/11/2017		Revenue - Ger ANA Treatment Centres Ltd	34453	2642.86
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs Private Providers	20/11/2017		Revenue - Ger Francis House	8800	2547.56
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B SMD1B	Other Direct Costs Private Providers Other Direct Costs Voluntary Bodies	22/11/2017 23/11/2017		Revenue - Ger Francis House Revenue - Ger Anderson House	8800 31423	2707.20 982.94
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Voluntary Bodies Other Direct Costs Purchased Services	08/12/2017		Revenue - Ger RjM Social Work Limited	52090	800.40
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs Purchased Services	09/11/2017	42748970	Revenue - Ger CSSW Ltd	52393	1131.05
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services	09/11/2017		Revenue - Ger Dr Maged Swelam	40447	2039.88
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	09/11/2017 13/12/2017		Revenue - Ger Featherstone Social Work Services Limited Revenue - Ger Dr Maged Swelam	53323 40447	1350.00 4562.24
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	19/10/2017		Revenue - Ger Mr C N Lucas	51701	4562.24 880.00
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services	21/12/2017		Revenue - Ger CSSW Ltd	52393	691.95
SL001	Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services	21/12/2017		Revenue - Ger CSSW Ltd	52393	687.45
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	21/12/2017 31/10/2017		Revenue - Ger CSSW Ltd Revenue - Ger CSSW Ltd	52393 52393	1358.70 1134.65
SL001 SL001	Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Purchased Services Other Direct Costs Purchased Services	31/10/2017		Revenue - Ger Gareth Watkins	52393	892.60
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0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	_		Purchased Services	02/10/2017		tal - Gene Mill Developments Ltd	11356	4344.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	02/11/2017	· ·	tal - Gene Liftability Limited	17274	4453.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	02/11/2017	•	tal - Genei Shanker Builders Ltd	6086	2620.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	02/11/2017	·	tal - Gene Liftability Limited	17274	1529.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	02/11/2017 02/11/2017	·	tal - Genei Liftability Limited tal - Genei Prism Medical UK Ltd	17274 43251	1075.00 1352.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	02/11/2017	•	tal - Gener Prism Medical UK Ltd	43251	1001.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada		Other Direct Costs	Purchased Services	02/11/2017		tal - Gene Adapt Property Solutions	56018	10000.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	03/10/2017		tal - Genei Total Hygiene Ltd	6796	3598.50
Housing General Fund Capital Housing Constal Capital	GCAP	Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	03/10/2017	·	tal - Gene S & J Building Services (UK) Ltd	19076 4418	5061.63 4655.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	03/10/2017 03/10/2017	•	tal - Genei Dell Developments Ltd tal - Genei Dell Developments Ltd	4418	4250.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	05/10/2017	•	tal - Gene Carefree Living Ltd	13084	4940.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	05/12/2017	42753808 Capit	tal - Gene Kevin Ratcliffe	31403	1040.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	05/12/2017	•	tal - Gene 1st Ability Hampshire Limited	50487	1532.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	05/12/2017 06/12/2017	·	tal - Gene၊ S & J Building Services (UK) Ltd tal - Gene၊ 1st Ability Hampshire Limited	19076 50487	5834.83 5219.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services	07/12/2017	•	tal - Generati Ability Hampshire Limited tal - Generation Shanker Builders Ltd	6086	780.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	07/12/2017	·	tal - Gene Adapt Property Solutions	56018	10000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	08/11/2017	42750779 Capit	tal - Gene MLC Building Maintenance Ltd	54676	6000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	08/11/2017	•	tal - Gene Liftability Limited	17274	1820.00
Housing General Fund Capital Housing Copyral Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Add			Purchased Services Purchased Services	08/11/2017	·	tal - Gene Liftability Limited	17274 54676	4781.09 5000.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services	09/10/2017 10/10/2017	•	tal - Genei MLC Building Maintenance Ltd tal - Genei Yellow Electrical & Property Services Ltd	56254	510.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	12/12/2017	•	tal - Gener Carefree Living Ltd	13084	5000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	15/12/2017	42769362 Capit	tal - Gene AST Ltd	17278	3931.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	15/12/2017	·	tal - Gene 1st Ability Hampshire Limited	50487	5346.00
Housing General Fund Capital Housing Constal	GCAP GCAP	Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Add			Purchased Services	15/12/2017		tal - Gene S & J Building Services (UK) Ltd	19076	3629.99 5500.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	16/10/2017 16/10/2017	•	tal - Gene⊦Carefree Living Ltd tal - Gene⊦S & J Building Services (UK) Ltd	13084 19076	5059.34
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	16/10/2017	·	tal - GenerSPC Bathrooms Ltd	11656	4384.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	16/10/2017	42746441 Capit	tal - GenerK F Jackson Electrical	56341	900.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	16/10/2017	·	tal - Genei D Birch	56342	870.00
Housing General Fund Capital Housing Constal	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Add			Purchased Services	16/10/2017	•	tal - Gene S & J Building Services (UK) Ltd	19076	4721.57
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	16/11/2017 16/11/2017	•	tal - Genei Bentley Mobility Services tal - Genei Shanker Builders Ltd	1437 6086	2175.00 3330.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	16/11/2017		tal - Gener Prism Medical UK Ltd	43251	1393.02
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	16/11/2017	42756648 Capit	tal - Genei Prism Medical UK Ltd	43251	1388.02
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	16/11/2017	·	tal - Genei Prism Medical UK Ltd	43251	1652.84
Housing General Fund Capital Housing Constal	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Add			Purchased Services Purchased Services	16/11/2017	•	tal - Gene D Riceh	50487 56342	7755.80 2214.80
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services	16/11/2017 17/10/2017	•	tal - Gene⊦D Birch tal - Gene⊦Prism Medical UK Ltd	43251	1585.72
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	19/12/2017		tal - Gene 1st Ability Hampshire Limited	50487	4188.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	19/12/2017	42770098 Capit	tal - Genei Carefree Living Ltd	13084	3490.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	20/12/2017	•	tal - Genei MLC Building Maintenance Ltd	54676	8744.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	20/12/2017 20/12/2017	•	tal - Gene⊦PS West Builders tal - Gene⊦Wessex Lift Co Ltd	56520 15143	1160.00 9825.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	20/12/2017	·	tal - Gene Wessex Lift Go Ltd	4418	7665.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada		Other Direct Costs	Purchased Services	20/12/2017	•	tal - Gene 1st Ability Hampshire Limited	50487	8253.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	20/12/2017	•	tal - Genei SPC Bathrooms Ltd	11656	4637.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	21/12/2017		tal - Gener Adapt Property Solutions	56018	10000.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	22/12/2017 22/12/2017		tal - Geneı Liftability Limited tal - Geneı Liftability Limited	17274 17274	575.00 1687.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services	22/12/2017	·	tal - Gener Enrability Enritted tal - Gener Wessex Lift Co Ltd	15143	824.30
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada		Other Direct Costs	Purchased Services	22/12/2017	· ·	tal - Gene Prism Medical UK Ltd	43251	1642.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	22/12/2017		tal - Gene 3MB Engineering Limited	55912	5471.00
Housing General Fund Capital Housing Copyral Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Add			Purchased Services Purchased Services	23/11/2017	•	tal - Gene GHD Partnership Ltd	37622	1252.23
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services	23/11/2017 23/11/2017	•	tal - Gene⊦Prism Medical UK Ltd tal - Gene⊦Prism Medical UK Ltd	43251 43251	1637.42 1214.40
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	23/11/2017	·	tal - Gener D Birch	56342	635.20
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada	G4730	Other Direct Costs	Purchased Services	23/11/2017	42759915 Capit	tal - Gene Liftability Limited	17274	3705.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	26/10/2017	•	tal - Gene Lifetime Construction Ltd	17173	11357.49
Housing General Fund Capital Housing Copyral Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Add			Purchased Services	26/10/2017	•	tal - Genei Prism Medical UK Ltd	43251	743.66
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services Purchased Services	29/11/2017 29/11/2017		tal - Gene⊦1st Ability Hampshire Limited tal - Gene⊦AKW Medi-Care Limited	50487 6185	5655.00 1376.31
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada Disabled Facilities Grants - Approved Ada			Purchased Services	29/11/2017	·	tal - Generakw Medi-Care Limited	6185	908.72
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	29/11/2017	•	tal - Gene Carefree Living Ltd	13084	8000.00
0 Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants - Approved Ada			Purchased Services	30/11/2017		tal - Gene Liftability Limited	17274	1840.00
Housing General Fund Capital Housing Caparal Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	• •		Supplies & Service		14/10/2017		tal - Gene Society Of St James	15493	10000.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Private Sector Grants/Loans Private Sector Grants/Loans	HGF20 HGF20	-			Purchased Services Purchased Services	08/11/2017 08/11/2017	•	tal - Genei The Environment Centre (tEC) tal - Genei The Environment Centre (tEC)	23203 23203	7502.16 2829.65
Housing General Fund Capital Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	-			Purchased Services	15/12/2017	•	tal - Gener The Environment Centre (tEC)	23203	4472.42
Housing General Fund Capital	GCAP	Sustainability	HGFSU	-			Building Contractors & Works	31/10/2017	·	tal - Gene Matrix Controls Solution Ltd	48141	11616.14
0 Housing General Fund Capital	GCAP	Sustainability	HGFSU	Priory Road - Property Level Protection S			Building Contractors & Works	21/11/2017	•	tal - Gene UK Flood Barriers Ltd	49463	25553.60
Housing General Fund Capital Housing Copyral Fund Capital	GCAP	Sustainability	HGFSU	Priory Road - Property Level Protection S			Building Contractors & Works	21/12/2017	•	tal - Genei UK Flood Barriers Ltd	49463 49463	8252.80
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Priory Road - Property Level Protection S	02440	oupplies a service	: Building Contractors & Works	21/12/2017	42109044 Capit	tal - Gene⊦UK Flood Barriers Ltd	49403	2296.60

Service_L	Service_		Service_D ivision_C		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th		Capital and	Supplier_I	
ead Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	ory e_expenditure	Date	Transaction_Number Revenue Supplier_Name	D	Net_Amount
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Priory Road - Property Level Protection S		Supplies & Service Building Contractors & Works	31/10/2017	42746190 Capital - Genei UK Flood Barriers Ltd	49463	15509.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Decorations Decorations	HP900 HP900	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	06/10/2017 14/12/2017	42741142 Revenue - Hou Mitie Property Services (UK) Limited 42765770 Revenue - Hou Mitie Property Services (UK) Limited	6925 6925	247914.70 64530.23
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Service CAPITAL ONLY - main contractor	29/11/2017	42756671 Revenue - Hot Mitte Property Services (UK) Limited	6925	121558.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Service CAPITAL ONLY - main contractor	12/12/2017	42764168 Revenue - Hou In-Line Safety Ltd	5523	1162.50
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs Door Entry Syst Maint	06/10/2017	42740388 Revenue - Hot AST Ltd	17278	10288.54
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs Door Entry Syst Maint	15/12/2017	42766662 Revenue - Hou AST Ltd	17278	14996.91
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs Door Entry Syst Maint	16/11/2017	42757392 Revenue - Hou AST Ltd	17278	13304.48
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Structural Work - Surveys Structural Work - Surveys	HP980 HP980	Premises Costs Repair & Maint of Buildings - Gen 1 Supplies & Service CAPITAL ONLY - main contractor	23/11/2017 11/11/2017	42760661 Revenue - Hou Alfred Bagnall & Sons (Restoration) Ltd 42754540 Revenue - Hou Alfred Bagnall & Sons (Restoration) Ltd	37613 37613	6177.00 2877.00
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment	AMAN2	Structural Work - Surveys	HP980	Supplies & Service CAPITAL ONLY - main contractor	25/10/2017	42748919 Revenue - Hot Alfred Bagnall & Sons (Restoration) Ltd	37613	4356.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Community Alarm Maintenance	19/12/2017	42752833 Revenue - Hou The Alarming Company Limited	6186	11651.44
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Community Alarm Maintenance	19/12/2017	42764141 Revenue - Hou The Alarming Company Limited	6186	8583.09
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Community Alarm Maintenance	26/10/2017	42742151 Revenue - Hou The Alarming Company Limited	6186	6467.76
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Community Alarm Maintenance	27/11/2017	42751484 Revenue - Hou The Alarming Company Limited	6186	-658.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Dry Riser Maintenance Other Direct Costs Energy Performance Certificates	06/10/2017 01/12/2017	42739116 Revenue - Ho. LW Safety Ltd t/a Ocean Fire Protection 42751917 Revenue - Ho. Southern Domestic Energy Assessors Ltd	47066 55953	4050.00 1240.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Energy Performance Certificates	16/12/2017	42763504 Revenue - Hou Southern Domestic Energy Assessors Ltd	55953	1840.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing		Other Direct Costs Energy Performance Certificates	20/10/2017	42740225 Revenue - Hou Southern Domestic Energy Assessors Ltd	55953	1480.00
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Fire Alarms - PCB Only	16/12/2017	42763663 Revenue - Hou BT Uk Business Accounts	16241	917.02
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920		01/12/2017	42753828 Revenue - Hoι ENGIE Urban Energy Ltd	15654	542.24
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Housing - Holyrood Heating Maint	01/12/2017	42753830 Revenue - Hou ENGIE Urban Energy Ltd	15654	552.16
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	,	20/10/2017 21/11/2017	42745105 Revenue - Hoι ENGIE Urban Energy Ltd 42752470 Revenue - Hoι ENGIE Urban Energy Ltd	15654 15654	2635.90 2635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	0 ,	28/12/2017	42769311 Revenue - Hot ENGIE Urban Energy Ltd	15654	2635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Housing Eurobin Shutter Maintenand		42753485 Revenue - Hou Empire Industrial Doors Ltd	52743	2904.00
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Housing Stair Lift Maintenance	01/11/2017	42748904 Revenue - Hou Dolphin Mobility Ltd	17752	2816.10
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Housing Stair Lift Maintenance	01/12/2017	42759284 Revenue - Hou Liftability Limited	17274	1369.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Housing Stair Lift Maintenance Other Direct Costs Housing Stair Lift Maintenance	12/10/2017 12/10/2017	4273838 Revenue - Hot Dolphin Mobility Ltd	17752 17752	1724.00 1198.00
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2	Various Servicing Various Servicing	HP920	Other Direct Costs Housing Stair Lift Maintenance Other Direct Costs Housing Stair Lift Maintenance	27/11/2017	42738839 Revenue - Hoı Dolphin Mobility Ltd 42757730 Revenue - Hoı Dolphin Mobility Ltd	17752	2202.44
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Housing Stair Lift Maintenance	28/12/2017	42771617 Revenue - Hou Liftability Limited	17274	1142.00
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Lifts	01/12/2017	42761606 Revenue - Hou BT Uk Business Accounts	16241	701.16
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Lifts	03/11/2017	42750156 Revenue - Hou BT Uk Business Accounts	16241	1599.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Lifts	06/10/2017	42738505 Revenue - Hou BT Uk Business Accounts	16241	503.79
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Lifts Other Direct Costs Lifts	07/11/2017 28/12/2017	42750150 Revenue - Hou BT Uk Business Accounts 42772542 Revenue - Hou BT Uk Business Accounts	16241 16241	548.38 503.83
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs TV Aerials	01/12/2017	4277274 Revenue - Hot DT ok busiless Accounts	54832	2227.82
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs TV Aerials	19/12/2017	42764393 Revenue - Hot Campbell & Kennedy Ltd	54832	4206.84
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs TV Aerials	19/12/2017	42764394 Revenue - Hoւ Campbell & Kennedy Ltd	54832	3900.12
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs TV Aerials	19/12/2017	42764396 Revenue - Hot Campbell & Kennedy Ltd	54832	3836.56
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs TV Aerials	19/12/2017	42764397 Revenue - Hou Campbell & Kennedy Ltd	54832	4312.86
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs TV Aerials Other Direct Costs TV Aerials	19/12/2017 28/12/2017	42764398 Revenue - Ho. Campbell & Kennedy Ltd 42771366 Revenue - Ho. Campbell & Kennedy Ltd	54832 54832	3443.87 3316.27
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs Repair & Maint of Buildings - Gen 1		42771300 Nevenue - Hot Axis Elevators Ltd	33610	14783.55
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs Repair & Maint of Buildings - Gen 1		42758187 Revenue - Hou Axis Elevators Ltd	33610	8354.84
0 Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs Term/Servicing Contracts	20/10/2017	42746086 Revenue - Hou Axis Elevators Ltd	33610	9302.62
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Service Repair & Maint - General Office	01/12/2017	42757673 Revenue - Hou Wessex Drainage Solutions Ltd	40338	1032.50
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Service Repair & Maint - General Office	28/12/2017	42771954 Revenue - Hou Metro Rod Ltd	37424	1897.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Apprentices a/c Apprentices a/c	HR250 HR250	Salaries & Wages Temporary Employment Agency Salaries & Wages Temporary Employment Agency	08/11/2017 11/12/2017	16096244 Revenue - Hoι Rainbow Project 16098562 Revenue - Hoι Rainbow Project	23846 23846	1458.73 1604.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Apprentices a/c	HR250	Salaries & Wages Temporary Employment Agency	30/10/2017	16095553 Revenue - Hou Rainbow Project	23846	1474.55
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Central-Client Repairs	HR060	Premises Costs Electricity	22/11/2017	42749363 Revenue - Hou Southern Electric PLC	16207	-579.56
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Central-Client Repairs	HR060	Supplies & Service CAPITAL ONLY - main contractor	07/12/2017	42763891 Revenue - Hou Cranbury Removals	31855	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Salaries & Wages External Agency Staff Costs	09/10/2017	16094417 Revenue - Hou Hays Specialist Recruitment Ltd	17213	540.17
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	09/10/2017 09/10/2017	16094433 Revenue - Hoι Hays Specialist Recruitment Ltd 16094494 Revenue - Hoι Hays Specialist Recruitment Ltd	17213 17213	752.67 690.70
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230 HR230	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	27/11/2017	16097187 Revenue - Hot Hays Specialist Recruitment Ltd	17213	721.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Salaries & Wages External Agency Staff Costs	27/11/2017	16097300 Revenue - Hou Hays Specialist Recruitment Ltd	17213	690.69
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Salaries & Wages External Agency Staff Costs	27/11/2017	16097599 Revenue - Hou Hays Specialist Recruitment Ltd	17213	690.69
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Salaries & Wages External Agency Staff Costs	30/10/2017	16095607 Revenue - Hou Hays Specialist Recruitment Ltd	17213	1381.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	01/11/2017	16095813 Revenue - Hou CJR Glass & Glazing Ltd	45431	2276.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	02/10/2017	16093971 Revenue - Hou Walsall	20025	680.66
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Service Materials Supplies & Service Materials	02/11/2017 03/11/2017	16096050 Revenue - Hou Classic Home Improvements Southampton Ltd 16096048 Revenue - Hou Classic Home Improvements Southampton Ltd	21408 21408	1156.50 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials Supplies & Service Materials	04/12/2017	16097946 Revenue - Hou Walsall	20025	510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	04/12/2017	16098081 Revenue - Hou Walsall	20025	767.35
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	06/12/2017	16098287 Revenue - Hou CJR Glass & Glazing Ltd	45431	602.00
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	06/12/2017	16098296 Revenue - Hou N K Beston	13131	1150.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	13/11/2017	16096290 Revenue - Hou Jewson Ltd	24257	916.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Service Materials Supplies & Service Materials	17/10/2017 17/10/2017	16094856 Revenue - Hou CJR Glass & Glazing Ltd 16094859 Revenue - Hou CJR Glass & Glazing Ltd	45431 45431	2128.00 898.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials Supplies & Service Materials	18/10/2017	16094852 Revenue - Hot CJR Glass & Glazing Ltd	36528	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230	Supplies & Service Materials	18/10/2017	16094907 Revenue - Hou Travis Perkins Trading Co Ltd	6419	825.00
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Estate Maintenance - East Area	HR230	Supplies & Service Materials	20/12/2017	16099590 Revenue - Hou Moores Furniture Group Ltd	19282	569.02
0 Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Estate Maintenance - East Area	HR230	Supplies & Service Materials	20/12/2017	16100048 Revenue - Hou Classic Home Improvements Southampton Ltd	21408	798.73

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0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance - East Area	HR230	Supplies & Service	Materials		21/11/2017	16096524 Revenue - Hou Aquaproof Roofing (Wessex) Ltd	36528	710.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	HR230	Supplies & Service			22/11/2017	16097013 Revenue - Hou Travis Perkins Trading Co Ltd	6419	521.19
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Service Supplies & Service			22/11/2017 27/11/2017	16097055 Revenue - Ho. CJR Glass & Glazing Ltd 16097337 Revenue - Ho. Travis Perkins Trading Co Ltd	45431 6419	1055.00 539.09
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	HR230	Supplies & Service			27/11/2017	16097519 Revenue - Hot Walsall	20025	840.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	HR230	Supplies & Service			27/12/2017	16100662 Revenue - Hou Impey UK Ltd	34575	787.33
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance - East Area	HR230	Supplies & Service	Materials		29/12/2017	16100703 Revenue - Hou CJR Glass & Glazing Ltd	45431	943.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	HR230	Supplies & Service			29/12/2017	16100707 Revenue - Hou CJR Glass & Glazing Ltd	45431	886.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	HR230	Supplies & Service			30/10/2017	16095673 Revenue - Hot Walsall	20025	524.11
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Service Supplies & Service			31/10/2017 31/10/2017	16095815 Revenue - Ho. CJR Glass & Glazing Ltd 16095819 Revenue - Ho. CJR Glass & Glazing Ltd	45431 45431	1259.00 684.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Salaries & Wages		Agency Staff Costs	09/10/2017	16094523 Revenue - Hou Hays Specialist Recruitment Ltd	17213	830.15
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance - West Area	HR210	Supplies & Service	Materials		01/11/2017	16096010 Revenue - Hou Travis Perkins Trading Co Ltd	6419	542.70
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			04/12/2017	16097882 Revenue - Hou Walsall	20025	596.55
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			04/12/2017	16097953 Revenue - Hot Walsall	20025	536.78
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Service Supplies & Service			04/12/2017 06/12/2017	16098116 Revenue - Ho. CJR Glass & Glazing Ltd 16098288 Revenue - Ho. CJR Glass & Glazing Ltd	45431 45431	1329.00 550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			07/11/2017	16096218 Revenue - Hou Classic Home Improvements Southampton Ltd	21408	1126.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			11/12/2017	16098745 Revenue - Hou Impey UK Ltd	34575	626.78
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance - West Area	HR210	Supplies & Service	Materials		13/11/2017	16096464 Revenue - Hou Walsall	20025	524.11
0	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service	Materials		18/12/2017	16099553 Revenue - Hou Impey UK Ltd	34575	587.73
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			19/12/2017	16099564 Revenue - Hou New Forest Fencing And Gates	15947	519.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Service Supplies & Service			20/12/2017 23/10/2017	16099769 Revenue - Ho. Walsall 16095158 Revenue - Ho. Walsall	20025 20025	915.28 524.11
	Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Service Supplies & Service			23/10/2017 27/11/2017	16095158 Revenue - Hot Walsall 16097389 Revenue - Hot Walsall	20025 20025	524.11 524.11
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			27/11/2017	16097430 Revenue - Hot Walsall	20025	525.87
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			29/12/2017	16100715 Revenue - Hou CJR Glass & Glazing Ltd	45431	666.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance - West Area	HR210	Supplies & Service	Materials		29/12/2017	16100718 Revenue - Hou CJR Glass & Glazing Ltd	45431	805.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			31/10/2017	16095814 Revenue - Hou CJR Glass & Glazing Ltd	45431	1004.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area	HR210	Supplies & Service			31/10/2017	16095820 Revenue - Hou CJR Glass & Glazing Ltd	45431	598.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance Management & Ge	HR210	Supplies & Service Supplies & Service		Work order use	31/10/2017 20/12/2017	16095822 Revenue - Ho. CJR Glass & Glazing Ltd 16099850 Revenue - Ho. Travis Perkins Trading Co Ltd	45431 6419	766.00 547.50
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge		Supplies & Service			11/12/2017	16098599 Revenue - Hou CFH Total Document Management Ltd	2247	1041.54
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge		Supplies & Service	•		15/11/2017	16096643 Revenue - Hou CFH Total Document Management Ltd	2247	1113.66
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance Management & Ge	ene HR200	Supplies & Service	Postages		16/10/2017	16094737 Revenue - Hou CFH Total Document Management Ltd	2247	1089.21
0	Housing Revenue Account		Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance Management & Ge		Supplies & Service	Printing		08/11/2017	16096247 Revenue - Hou CFH Total Document Management Ltd	2247	860.06
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge		Supplies & Service	•		09/10/2017	16094532 Revenue - Hou CFH Total Document Management Ltd	2247	797.96
	Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Service	•	ractors - Work order use	11/12/2017 01/11/2017	16098597 Revenue - Ho. CFH Total Document Management Ltd 16095514 Revenue - Ho. BWT Southern Ltd	2247 50680	794.41 7753.85
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge		11			01/11/2017	16095518 Revenue - Hou Alden Sheetmetal Fabrications Ltd	28501	1360.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance Management & Go					01/11/2017	16095812 Revenue - Hou Alden Sheetmetal Fabrications Ltd	28501	1360.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge	ene HR200	Supplies & Service	Sub Contr	ractors - Work order use	01/11/2017	16095993 Revenue - Hou S&K Scaffolding Ltd	47082	675.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge					01/11/2017	16095994 Revenue - Hou S&K Scaffolding Ltd	47082	1125.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use		16095995 Revenue - Hou S&K Scaffolding Ltd	47082	625.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use ractors - Work order use		16095515 Revenue - Hou Alden Sheetmetal Fabrications Ltd	28501 17180	1360.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094141 Revenue - Ho. Economic Insulations (Portsmouth) Ltd 16094164 Revenue - Ho. S&K Scaffolding Ltd	47082	1110.00 900.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge					04/10/2017	16094166 Revenue - Hou S&K Scaffolding Ltd	47082	725.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance Management & Ge	ene HR200	Supplies & Service	Sub Contr	ractors - Work order use	04/10/2017	16094167 Revenue - Hou S&K Scaffolding Ltd	47082	1550.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance Management & Ge	ene HR200				04/10/2017	16094168 Revenue - Hou S&K Scaffolding Ltd	47082	550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094169 Revenue - Hou S&K Scaffolding Ltd	47082	1550.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge					04/10/2017	16094170 Revenue - Hou S&K Scaffolding Ltd	47082 47082	500.00 550.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge				ractors - Work order use ractors - Work order use	04/10/2017 04/10/2017	16094171 Revenue - Hou S&K Scaffolding Ltd 16094172 Revenue - Hou Formula Scaffolding Ltd	47082 17145	550.00 750.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge					04/10/2017	16094173 Revenue - Hou Formula Scaffolding Ltd	17145	920.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge					04/10/2017	16094174 Revenue - Hou Formula Scaffolding Ltd	17145	600.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094175 Revenue - Hou Formula Scaffolding Ltd	17145	540.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094176 Revenue - Hot Formula Scaffolding Ltd	17145	800.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge				ractors - Work order use ractors - Work order use	04/10/2017 04/10/2017	16094177 Revenue - Ho. Formula Scaffolding Ltd 16094178 Revenue - Ho. Formula Scaffolding Ltd	17145 17145	800.00 2350.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge						16094179 Revenue - Hou Formula Scaffolding Ltd	17145	886.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094180 Revenue - Hou S&K Scaffolding Ltd	47082	500.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge						16094181 Revenue - Hou S&K Scaffolding Ltd	47082	900.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Estate Maintenance Management & Ge	ene HR200	Supplies & Service	Sub Contr	ractors - Work order use	04/10/2017	16094182 Revenue - Hou S&K Scaffolding Ltd	47082	660.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094183 Revenue - Hou Formula Scaffolding Ltd	17145	790.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Go				ractors - Work order use	04/10/2017	16094206 Revenue - Hou S&K Scaffolding Ltd	47082	575.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge				ractors - Work order use ractors - Work order use	04/10/2017 04/10/2017	16094209 Revenue - Ho. S&K Scaffolding Ltd 16094272 Revenue - Ho. S&K Scaffolding Ltd	47082 47082	2440.00 1200.00
	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge					04/10/2017	16094272 Revenue - Hot S&K Scarrolaing Ltd 16094273 Revenue - Hot S&K Scaffolding Ltd	47082 47082	1200.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/10/2017	16094290 Revenue - Hou Facelift GB Ltd	16626	850.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	04/12/2017	16098110 Revenue - Hou CJR Glass & Glazing Ltd	45431	586.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge	ene HR200	Supplies & Service	Sub Contr	ractors - Work order use	05/10/2017	16094324 Revenue - Hou Aquaproof Roofing (Wessex) Ltd	36528	926.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge				ractors - Work order use	05/10/2017	16094325 Revenue - Hou Aquaproof Roofing (Wessex) Ltd	36528	625.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance Management & Go					05/10/2017	16094326 Revenue - Hou Aquaproof Roofing (Wessex) Ltd	36528	9240.48
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge Estate Maintenance Management & Ge				ractors - Work order use ractors - Work order use	06/11/2017 06/11/2017	16096151 Revenue - Ho. S&K Scaffolding Ltd 16096152 Revenue - Ho. Formula Scaffolding Ltd	47082 17145	1005.00 1000.00
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0 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Estate Maintenance Management & Gent HR200 Supplies & Service Sub Contractors - Work order use 27/11/2017 16097293 Revenue - Hou Economic Insulations (Portsmouth) Ltd 17180 740.00 17180 740.00		•					* *		· · · · · · · · · · · · · · · · · · ·		
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	0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	Estate Maintenance Management & Ger	n∈HR200	Supplies & Service Sub Contractors - Work order use	27/11/2017	16097299 Revenue - Hot S&K Scaffolding Ltd	47082	995.00

Service_L ead	Service_Label	Service_ Code		rvice_E ision_C ode		Organisational_U	J Merchant_Categ Su	ummary_of_the_purpose_of_th e_expenditure	Date	Capital_ Transaction_Number Reven	and_ ue Supplier_Name	Supplier_I	Net Amou	ınt
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Estate Maintenance Management & Gen		,	ub Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	525	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen		• • •	ub Contractors - Work order use	27/11/2017	16097606 Revenue	- Hoน S&K Scaffolding Ltd	47082	600	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen		• • •	ib Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	525	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen Estate Maintenance Management & Gen		11	ub Contractors - Work order use ub Contractors - Work order use	27/11/2017 27/11/2017		- Ноц S&K Scaffolding Ltd - Ноц S&K Scaffolding Ltd	47082 47082	1050 535	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Estate Maintenance Management & Gen			ib Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	560	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Estate Maintenance Management & Gen	€ HR200	Supplies & Service Su	ıb Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	850	J.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen		11	ub Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	1450	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Estate Maintenance Management & Gen			b Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	950	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RN Repairs Manager - Responsive Repairs RN		Estate Maintenance Management & Gen Estate Maintenance Management & Gen		• • •	ub Contractors - Work order use ub Contractors - Work order use	27/11/2017 27/11/2017		- Но∟S&K Scaffolding Ltd - Но∟S&K Scaffolding Ltd	47082 47082	1850 1850	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Estate Maintenance Management & Gen		11	ub Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	650	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen	€ HR200	Supplies & Service Su	ub Contractors - Work order use	27/11/2017	16097618 Revenue	- Hou S&K Scaffolding Ltd	47082	575	.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen			ib Contractors - Work order use	27/11/2017		- Hou S&K Scaffolding Ltd	47082	1000	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen Estate Maintenance Management & Gen			ub Contractors - Work order use ub Contractors - Work order use	27/12/2017 27/12/2017		- Hou Economic Insulations (Portsmouth) Ltd - Hou S&K Scaffolding Ltd	17180 47082	8560 1425	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Estate Maintenance Management & Gen			ib Contractors - Work order use	27/12/2017		- Hou S&K Scaffolding Ltd	47082	585	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Estate Maintenance Management & Gen	€ HR200	Supplies & Service Su	ıb Contractors - Work order use	27/12/2017		- Hou S&K Scaffolding Ltd	47082	800	J.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen			ub Contractors - Work order use	27/12/2017		- Hoս S&K Scaffolding Ltd	47082	800	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Estate Maintenance Management & Gen			b Contractors - Work order use	29/11/2017		- Hou BWT Southern Ltd	50680	1165	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Estate Maintenance Management & Gen Estate Maintenance Management & Gen			ub Contractors - Work order use ub Contractors - Work order use	29/12/2017 29/12/2017		- Hou CJR Glass & Glazing Ltd - Hou CJR Glass & Glazing Ltd	45431 45431	709 500	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Estate Maintenance Management & Gen		• • •	ib Contractors - Work order use	30/10/2017		- Hou S&K Scaffolding Ltd	47082	4400	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Estate Maintenance Management & Gen	€ HR200	Supplies & Service Su	b Contractors - Work order use	30/10/2017	16095796 Revenue	- Hou S&K Scaffolding Ltd	47082	700	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Estate Maintenance Management & Gen		11	ub Contractors - Work order use	30/10/2017		- Hou S&K Scaffolding Ltd	47082	600	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Housing Operations - Estate Maintenanc Housing Operations - Estate Maintenanc		Supplies & Service Ma Supplies & Service Ma		10/10/2017 17/10/2017		- Ноц BWT Southern Ltd - Ноц CJR Glass & Glazing Ltd	50680 45431	715 3944	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Supplies & Service Ma		30/10/2017	16095802 Revenue	•	20025	1507	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	Alphanumeric Acc Sto		11/12/2017	16098570 Revenue	- Hou Walsall	20025	4152	2.66
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	Alphanumeric Acct Sto		11/12/2017	16098571 Revenue		20025	4152	
	Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	06/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	531 531	
	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Riv		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	•	ternal Agency Staff Costs ternal Agency Staff Costs	06/11/2017 06/11/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213 17213	555	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	06/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	06/11/2017	16096189 Revenue	- Hou Hays Specialist Recruitment Ltd	17213	531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	-	ternal Agency Staff Costs	06/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	•	ternal Agency Staff Costs ternal Agency Staff Costs	09/10/2017 09/10/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213 17213	531 531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	09/10/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	09/10/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	09/10/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530 HR530	•	ternal Agency Staff Costs ternal Agency Staff Costs	09/10/2017		- Ноь Hays Specialist Recruitment Ltd - Ноь Hays Specialist Recruitment Ltd	17213 17213		1.18 1.18
	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530	ŭ	ternal Agency Staff Costs	09/10/2017 09/10/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	09/10/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Materials and Equipment Store	HR530		ternal Agency Staff Costs	09/10/2017	16094504 Revenue	- Hou Hays Specialist Recruitment Ltd	17213	544	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	11/12/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	-	ternal Agency Staff Costs ternal Agency Staff Costs	11/12/2017 11/12/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213 17213	531 531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	11/12/2017		- Hou Hays Specialist Recruitment Ltd	17213	510	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Materials and Equipment Store	HR530	Salaries & Wages Ex	ternal Agency Staff Costs	11/12/2017	16098620 Revenue	- Hou Hays Specialist Recruitment Ltd	17213	531	1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	ŭ	ternal Agency Staff Costs	11/12/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	•	ternal Agency Staff Costs ternal Agency Staff Costs	11/12/2017 27/11/2017		- Ноь Hays Specialist Recruitment Ltd - Ноь Hays Specialist Recruitment Ltd	17213 17213	531 531	1.18 1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Rivers Repairs Manager - Responsive Repairs Rivers River		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	27/11/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	27/11/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	-	ternal Agency Staff Costs	27/11/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	27/11/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	•	ternal Agency Staff Costs ternal Agency Staff Costs	27/11/2017 27/11/2017		- ног науз Specialist Recruitment Ltd - Hor Hays Specialist Recruitment Ltd	17213 17213	531 531	1.18 1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	-	ternal Agency Staff Costs	27/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	IAN2	Materials and Equipment Store	HR530	Salaries & Wages Ex	ternal Agency Staff Costs	27/11/2017	16097624 Revenue	- Hou Hays Specialist Recruitment Ltd	17213	531	.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Materials and Equipment Store	HR530	-	ternal Agency Staff Costs	27/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	531 531	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	•	ternal Agency Staff Costs ternal Agency Staff Costs	30/10/2017 30/10/2017		- Hou Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213 17213	531 531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	30/10/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	•	ternal Agency Staff Costs	30/10/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	1.17
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	-	ternal Agency Staff Costs	30/10/2017		- Hou Hays Specialist Recruitment Ltd	17213		1.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	-	ternal Agency Staff Costs	30/10/2017		- Hou Hays Specialist Recruitment Ltd	17213	531 531	1.18 1.18
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530		ternal Agency Staff Costs ternal Agency Staff Costs	30/10/2017 30/10/2017		- Нои Hays Specialist Recruitment Ltd - Hou Hays Specialist Recruitment Ltd	17213 17213	531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RN		Materials and Equipment Store	HR530	-	emporary Employment Agency	06/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	524	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Materials and Equipment Store	HR530	Salaries & Wages Te	emporary Employment Agency	06/11/2017		- Hou Hays Specialist Recruitment Ltd	17213	531	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Materials and Equipment Store	HR530	-	emporary Employment Agency	09/10/2017		- Hou Hays Specialist Recruitment Ltd	17213	531 531	
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RM Repairs Manager - Responsive Repairs RM		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	-	emporary Employment Agency emporary Employment Agency	11/12/2017 27/11/2017		- Нои Hays Specialist Recruitment Ltd - Нои Hays Specialist Recruitment Ltd	17213 17213		1.18 1.18
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ead 0	Service_Label Housing Revenue Account	HRA	Service_Division_Label Repairs Manager - Responsive Repairs RI	ode MAN2	Organisational_Unit_Label Materials and Equipment Store	nit_Code HR530	Salaries & Wages Tempo	e_expenditure porary Employment Agency	27/11/2017	Transaction_Number 16097620	Revenue Supplier_Name Revenue - Hou Hays Specialist Recruitment Ltd	D 17213	Net_Amount 531.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530		porary Employment Agency	30/10/2017		Revenue - Hou Hays Specialist Recruitment Ltd	17213	531.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530	Supplies & Service Equip		11/10/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	988.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	Supplies & Service Equiporation Supplies & Service Equiporation		16/10/2017 20/12/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd Revenue - Hou Southern Power Tools And Abrasives Ltd	31049 31049	1469.50 3016.00
	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530	Supplies & Service Equip		21/12/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	1302.50
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530	Supplies & Service Equip		21/12/2017	16100206	Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	1059.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530	Supplies & Service Equip		25/10/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	1027.99
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Materials and Equipment Store Materials and Equipment Store	HR530 HR530	Supplies & Service Equipor Supplies & Service Equipor		27/11/2017 27/11/2017		Revenue - Hou Walsall Revenue - Hou Southern Power Tools And Abrasives Ltd	20025 31049	2121.66 544.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530	Supplies & Service Equip		29/11/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	1411.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Materials and Equipment Store	HR530	Supplies & Service Equip	oment Purchase	29/11/2017	16097732	Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	1139.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Materials and Equipment Store	HR530		oment Repairs & Maintenance	02/10/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	1003.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Operational Resources Management A Operational Resources Management A		Premises Costs Cleani Premises Costs Cleani	•	01/11/2017 15/12/2017		Revenue - Hou City Cleaning (UK) Ltd Revenue - Hou City Cleaning (UK) Ltd	32695 32695	657.28 657.28
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A			ning Materials	20/11/2017		Revenue - Hou City Cleaning (UK) Ltd	32695	657.28
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Operational Resources Management A	/C HR500	Premises Costs Rent a	and Premises Service Charges	s 21/12/2017	4278752	Revenue - Hou Workman LLP	54521	37250.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A			and Premises Service Charges			Revenue - Hou Workman LLP	54521	1608.78
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Operational Resources Management A Operational Resources Management A			air & Maint of Buildings - Gen 1 air & Maint of Buildings - Gen 1			Revenue - Hou Churches Fire Security Limited Revenue - Hou Regal Environmental Systems Limited	5705 6060	546.40 980.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Premises Costs Water	•	02/10/2017		Revenue - Hou Southern Water	17232	624.06
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Operational Resources Management A	/C HR500	Supplies & Service Contra	_	11/12/2017	16098536	Revenue - Hou Travis Perkins Trading Co Ltd	6419	47816.67
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Supplies & Service Contra	•	11/12/2017		Revenue - Hot Travis Perkins Trading Co Ltd	6419	47816.67
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Operational Resources Management A Operational Resources Management A		Supplies & Service Contra Supplies & Service Contra	•	20/12/2017 20/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	6419 6419	47816.67 47816.67
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Supplies & Service Cours	•	06/11/2017		Revenue - Hou Eastleigh College	19854	750.00
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Operational Resources Management A	/C HR500	Supplies & Service Course		13/11/2017		Revenue - Hou Brockenhurst College	10209	1195.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Supplies & Service Cours		15/11/2017		Revenue - Hot Eastleigh College	19854	855.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Operational Resources Management A Operational Resources Management A		Supplies & Service Course Supplies & Service Course		25/10/2017 27/11/2017		Revenue - Hou Eastleigh College Revenue - Hou Lobo Systems Ltd	19854 48526	855.00 2100.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Supplies & Service Equip		27/11/2017		Revenue - Hou Seton Ltd	26519	1242.99
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Operational Resources Management A		Supplies & Service Health	th and Safety Equipment	16/10/2017	16094778	Revenue - Hou Seton Ltd	26519	1390.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Supplies & Service Payme	•	07/12/2017		Revenue - Hou Import Services	54460	1000.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Operational Resources Management A Operational Resources Management A		Supplies & Service Payme Supplies & Service Payme	·	09/11/2017 10/10/2017		Revenue - Hou Import Services Revenue - Hou Import Services	54460 54460	1000.00 1000.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Supplies & Service Securi	·	11/12/2017		Revenue - Hou The Alarming Company Limited	6186	597.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Transportation Cos Vehicl		04/10/2017		Revenue - Hou Allstar Business Solutions Ltd	45426	12758.14
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Operational Resources Management A		Transportation Cos Vehicl Transportation Cos Vehicl		06/11/2017 06/12/2017		Revenue - Hou Allstar Business Solutions Ltd Revenue - Hou Allstar Business Solutions Ltd	45426 45426	12696.36 15844.73
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Operational Resources Management A Repairs HR990	HR990	Internal Charges Routin		01/11/2017		Revenue - Hot Alistar Business Solutions Ltd Revenue - Hot SSE Contracting Ltd	20099	2735.25
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	01/11/2017		Revenue - Hou SSE Contracting Ltd	20099	1094.88
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	01/11/2017		Revenue - Hou SSE Contracting Ltd	20099	3778.84
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin		01/12/2017 01/12/2017		Revenue - Hou SSE Contracting Ltd Revenue - Hou SSE Contracting Ltd	20099 20099	571.78 1464.68
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	01/12/2017		Revenue - Hou SSE Contracting Ltd	20099	998.88
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	02/12/2017		Revenue - Hou SSE Contracting Ltd	20099	912.42
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	02/12/2017		Revenue - Hou SSE Contracting Ltd	20099	1966.95
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin	•	12/12/2017 12/12/2017		Revenue - Hou SSE Contracting Ltd Revenue - Hou SSE Contracting Ltd	20099 20099	1714.99 1827.82
	Housing Revenue Account Output	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	12/12/2017		Revenue - Hot SSE Contracting Ltd	20099	1393.72
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	12/12/2017		Revenue - Hou SSE Contracting Ltd	20099	1578.18
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	12/12/2017		Revenue - Hou SSE Contracting Ltd	20099	2614.47
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin	•	16/11/2017 16/11/2017		Revenue - Hou SSE Contracting Ltd Revenue - Hou SSE Contracting Ltd	20099 20099	919.01 721.14
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	16/11/2017		Revenue - Hou SSE Contracting Ltd	20099	796.42
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Repairs HR990	HR990	Internal Charges Routin	•	16/11/2017	42754262	Revenue - Hou SSE Contracting Ltd	20099	701.26
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin		20/12/2017		Revenue - Hou SSE Contracting Ltd	20099	1126.51
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin	•	20/12/2017 21/12/2017		Revenue - Hou SSE Contracting Ltd Revenue - Hou SSE Contracting Ltd	20099 20099	1616.80 1217.51
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	21/12/2017		Revenue - Hou SSE Contracting Ltd	20099	1858.85
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Repairs HR990	HR990	Internal Charges Routin	ine Repairs	22/11/2017	42753245	Revenue - Hou SSE Contracting Ltd	20099	886.25
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	22/11/2017		Revenue - Hou SSE Contracting Ltd	20099	539.62
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin	•	22/11/2017 22/11/2017		Revenue - Hou SSE Contracting Ltd Revenue - Hou SSE Contracting Ltd	20099 20099	1389.13 941.96
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	22/11/2017		Revenue - Hou SSE Contracting Ltd	20099	1603.07
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	28/11/2017		Revenue - Hou Deaf Awareness Technology	14650	500.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	28/12/2017		Revenue - Hou Southern Electric PLC	16207	697.66
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin	•	28/12/2017 28/12/2017		Revenue - Hou Southern Electric PLC Revenue - Hou Southern Electric PLC	16207 16207	1760.70 814.15
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	28/12/2017		Revenue - Hou Southern Electric PLC	16207	1159.32
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Repairs HR990	HR990	Internal Charges Routin	ine Repairs	31/10/2017	42749968	Revenue - Hou SSE Contracting Ltd	20099	1464.22
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	Internal Charges Routin	•	31/10/2017		Revenue - Hou SSE Contracting Ltd	20099	2402.41
	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RI Repairs Manager - Responsive Repairs RI		Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Routin Internal Charges Routin	•	31/10/2017 31/10/2017		Revenue - Hou SSE Contracting Ltd Revenue - Hou SSE Contracting Ltd	20099 20099	1244.56 919.81
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI		Repairs HR990	HR990	•	air & Maint of Buildings - Gen 1	22/11/2017		Revenue - Hou Premise Property Maintenance Ltd	45863	26515.67
0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RI	MAN2	Waste Management	HR540	Premises Costs Remo	oval of Refuse	04/12/2017	16097976	Revenue - Hou Raymond Brown Waste Solutions Div of Raymond Brown	Mine 21153	1194.35

Service_L ead	Service Label	Service_ Code	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_U	Merchant_Categ Summary_of_	f_the_purpose_of_th	Date	Transaction_Number	Capital_and_ Revenue Supplier	Name	Supplier_I	Net Amount
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Waste Management	HR540	Premises Costs Special Collect	•	02/10/2017			ronmental Management Ltd	31149	820.00
0 1	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Weston-Client Repairs	HR110	Internal Charges Shops		02/12/2017		Revenue - Hou Corrigeno	•	32393	1917.78
	Housing Revenue Account	HRA	Supervision & Management - Estate R	Re SMER	Estate Regeneration (XN060)	XN060	Supplies & Service Consultancy (p				Revenue - Hou Fiona Ast	-	53874	3601.72
	Housing Revenue Account	HRA	Supervision & Management - Estate R		Estate Regeneration (XN060)	XN060	Supplies & Service Consultancy (p				Revenue - Hou Fiona Ast	•	53874	4128.05
	Housing Revenue Account	HRA	Supervision & Management - Estate R		Estate Regeneration (XN060)	XN060	Supplies & Service Consultancy (p				Revenue - Hou Fiona Ast	-	53874	2608.93
	Housing Revenue Account	HRA	Supervision & Management - Estate R		Estate Regeneration (XN060)	XN060	Supplies & Service Consultancy (p				Revenue - Hou Fiona Ast	•	53874	3744.95
	Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Call Centre Call Centre	XC430 XC430	Salaries & Wages External Agence Salaries & Wages External Agence	•	02/11/2017 14/11/2017		Revenue - Hou Hays Spe Revenue - Hou Hays Spe		17213 17213	632.79 533.92
	Housing Revenue Account	HRA	Supervision & Management - Housing	•	Call Centre	XC430	Supplies & Service Membership St	•	05/12/2017		Revenue - Hou Telecare		10431	1230.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Call Centre	XC430	Supplies & Service Telephone - Ch		11/11/2017		Revenue - Hou BT Uk Bu		16241	12277.22
0 1	Housing Revenue Account	HRA	Supervision & Management - Housing		Central Housing Management	XC130	Supplies & Service Services - Other	•	02/11/2017		Revenue - Hou Hays Spe		17213	1139.82
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Central Neighbourhood Wardens	XC830	Premises Costs Cleaning Mater	erials	08/11/2017	42750001	Revenue - Hou Greener	Solutions Ltd	52737	808.10
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Central Neighbourhood Wardens	XC830	Supplies & Service Equipment Pur	ırchase	25/10/2017	42747206	Revenue - Hou Carters o	f Swanwick Ltd	15220	709.00
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Central Neighbourhood Wardens	XC830	Supplies & Service Equipment Pur		26/10/2017		Revenue - Hou Lawson F		14878	510.05
	Housing Revenue Account	HRA	Supervision & Management - Housing		Central Neighbourhood Wardens	XC830	Supplies & Service Materials		01/11/2017		Revenue - Hou F H Brun		19025	540.94
	Housing Revenue Account	HRA	Supervision & Management - Housing		Central Neighbourhood Wardens	XC830	Supplies & Service Materials		20/10/2017		Revenue - Hou County Lo		6465	500.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Central Neighbourhood Wardens	XC830	Supplies & Service Services - Other		19/10/2017		Revenue - Hou Hays Spe		17213	754.02
	Housing Revenue Account	HRA	Supervision & Management - Housing		Decent Neighbourhoods Project	XC370	Supplies & Service Photography		07/11/2017		Revenue - Hou Dan Wilse	0 , ,	34414	525.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		East Housing Management East Housing Management	XC110 XC110	Premises Costs Rent and Prem Premises Costs Rent and Prem	•			Revenue - Hou Plus You Revenue - Hou Plus You		40542 40542	
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Housing Management	XC110 XC110	Supplies & Service Direct Works -	•	24/11/2017		Revenue - Hot Plus You		31855	968.57
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Housing Management	XC110	Supplies & Service Other Expense		17/11/2017		Revenue - Hou Cranbury		31855	1325.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Premises Costs Contract Clean		05/10/2017		Revenue - Hou Greener		52737	797.59
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Premises Costs Contract Clean	· ·	06/11/2017		Revenue - Hou Greener		52737	783.60
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Premises Costs Contract Clean	•	20/11/2017	42759625	Revenue - Hou Greener	Solutions Ltd	52737	795.75
0 1	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages External Agend	ncy Staff Costs	03/10/2017	42739785	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	751.84
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages External Agend	ncy Staff Costs	05/12/2017	42760840	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	754.02
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages External Agend	ncy Staff Costs	05/12/2017	42762872	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	1121.10
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Salaries & Wages External Agend	ncy Staff Costs	14/11/2017	42756874	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	747.40
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Salaries & Wages External Agend	•	14/11/2017		Revenue - Hou Hays Spe		17213	751.84
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Salaries & Wages External Agenc	•	17/11/2017		Revenue - Hou Hays Spe		17213	1507.99
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Supplies & Service Uniforms, Cloth	•			Revenue - Hou Machine		24355	722.98
	Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens	XC810	Supplies & Service Uniforms, Cloth Transportation Cos Vehicle Fuel	thing and Protective Cl	13/10/2017		Revenue - Hou Greenhar	•	6523	508.98 2312.19
	Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Transportation Cos Vehicle Fuel		15/11/2017		Revenue - Hou Allstar Bu Revenue - Hou Allstar Bu		45426 45426	2494.49
	Housing Revenue Account	HRA	Supervision & Management - Housing	•	East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Transportation Cos Vehicle Fuel		15/11/2017		Revenue - Hot Allstar Bu		45426 45426	2613.36
	Housing Revenue Account	HRA	Supervision & Management - Housing		Grounds Maint. Contract Works	HM300	Supplies & Service External Fees		05/10/2017		Revenue - Hou Mayfield I		15914	3333.37
	Housing Revenue Account	HRA	Supervision & Management - Housing		Grounds Maint. Contract Works	HM300	Supplies & Service External Fees		22/11/2017		Revenue - Hou Mayfield I		15914	3333.33
	Housing Revenue Account	HRA	Supervision & Management - Housing		Grounds Maint. Contract Works	HM300	Supplies & Service External Fees		22/12/2017		Revenue - Hou Mayfield I		15914	3333.33
	Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Supplies & Service Courses and S		02/10/2017		Revenue - Hou Chartered		16022	5244.00
0 1	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Head of Housing Management	XC100	Supplies & Service Courses and S	Seminars	02/11/2017	42751391	Revenue - Hou The Colle	ege of Estate Management	49321	950.00
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I NSMHM	Head of Housing Management	XC100	Supplies & Service Courses and S	Seminars	10/11/2017	42753172	Revenue - Hou SUPPLIE	R NAME REDACTED	56232	1095.19
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Head of Housing Management	XC100	Supplies & Service Courses and S	Seminars	13/10/2017	42746142	Revenue - Hou Envico Li	mited	40574	545.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Supplies & Service Payments to C	•	08/12/2017		Revenue - Hou Capita Bu		38433	72253.01
	Housing Revenue Account	HRA	Supervision & Management - Housing	,	Housing Investment Management	XC520	Supplies & Service Legal Expense		21/11/2017		Revenue - Hou Trowers &		3747	5512.60
	Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Supplies & Service Services - Other		21/11/2017		Revenue - Hou Capsticks		54899	4715.10
	Housing Revenue Account	HRA	Supervision & Management - Housing	,	Junior Neighbourhood Wardens Junior Neighbourhood Wardens	XC001	Supplies & Service Services - Other		20/11/2017		Revenue - Hou Mayflowe		15327	760.00
	Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Junior Neighbourhood Wardens Junior Neighbourhood Wardens	XC001 XC001	Supplies & Service Services - Othe Supplies & Service Services - Othe		26/10/2017 26/10/2017		Revenue - Hou Mimicks I Revenue - Hou Mimicks I	•	8808 8808	
	Housing Revenue Account	HRA	Supervision & Management - Housing		Junior Neighbourhood Wardens	XC001	Supplies & Service Services - Other		30/10/2017		Revenue - Hou Mimicks I	•	8808	
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agend		02/11/2017		Revenue - Hou Hays Spe	<u> </u>	17213	
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agence	-	02/12/2017		Revenue - Hou Hays Spe		17213	1480.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agend	-	05/10/2017		Revenue - Hou Hays Spe		17213	
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Leaseholder Services	XC700	Salaries & Wages External Agence	ncy Staff Costs	12/12/2017	42765557	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	735.00
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Leaseholder Services	XC700	Salaries & Wages External Agend	ncy Staff Costs	13/10/2017	42746222	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	730.00
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Leaseholder Services	XC700	Salaries & Wages External Agend	ncy Staff Costs	17/11/2017	42757008	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	565.00
0 I	Housing Revenue Account	HRA	Supervision & Management - Housing	I NSMHM	Leaseholder Services	XC700	Salaries & Wages External Agend	•	17/11/2017	42758794	Revenue - Hou Hays Spe	ecialist Recruitment Ltd	17213	
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agend	-	20/10/2017		Revenue - Hou Hays Spe		17213	780.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agend	,	20/11/2017		Revenue - Hou Hays Spe		17213	740.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agence	-	23/12/2017		Revenue - Hou Hays Spe		17213	570.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agenc	•	25/10/2017		Revenue - Hou Hays Spe		17213	
	Housing Revenue Account	HRA	Supervision & Management - Housing		Leaseholder Services	XC700	Salaries & Wages External Agenc	•	28/11/2017		Revenue - Hou Hays Spe		17213	555.00 1711.70
	Housing Revenue Account	HRA	Supervision & Management - Housing		Other Block Services Other Block Services	HG480 HG480	Premises Costs Electricity		05/12/2017 07/12/2017		Revenue - Hou Npower L		12604	1630.19
	Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Other Block Services Other Block Services	HG480	Premises Costs Electricity Premises Costs Electricity		15/12/2017		Revenue - Hou Npower L Revenue - Hou Npower L		12604 12604	-1711.70
	Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Service Services - Other	ner	11/12/2017		Revenue - Hou Allpay Lin		55574	1636.37
	Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Service Services - Other		11/12/2017		Revenue - Hou Allpay Lin		55574	712.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Service Services - Other		11/12/2017		Revenue - Hou Allpay Lin		55574	909.09
	Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Service Services - Other		28/12/2017		Revenue - Hou Allpay Lin		55574	1636.37
	Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Service Services - Other		28/12/2017		Revenue - Hou Allpay Lin		55574	909.09
	Housing Revenue Account	HRA	Supervision & Management - Housing		Sheltered Housing Block Utilities	XC980	Premises Costs Gas		09/11/2017		Revenue - Hou Total Gas		47371	-1013.39
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Shops	HG160	Premises Costs Repair & Maint	nt of Buildings - Gen 1	26/10/2017	42746713	Revenue - Hou Fox & So	ns	51033	1002.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Service Courses and S		03/10/2017		Revenue - Hou Michael C		56082	1960.00
	Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Service Misc Insurance		31/10/2017		Revenue - Hou Zurich Ins		15648	773.28
	Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Service Other Expense		07/10/2017		Revenue - Hou Radio Ta	, , ,	13784	568.51
0 H	Housing Revenue Account	HRA	Supervision & Management - Housing	I N SMHM	Support To Ta'S	HG510	Supplies & Service Other Expense	es	08/12/2017	42763680	Revenue - Hou Radio Ta	xis (Southampton) Ltd	13784	836.88

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0 Hous 0 Hous 0 Hous 0 Hous 0 Hous 0 Hous	using Revenue Account	HRA			Organisational_Unit_Label	nit_Code	ory	e_expenditure	Date	Transaction_Number Revenue Supplier_Name		Net_Amount
0 Hous 0 Hous 0 Hous 0 Hous 0 Hous	•		Supervision & Management - Housing I	NSMHM	Support To Ta'S	HG510	Supplies & Service Ot	ther Expenses	09/11/2017	42752250 Revenue - Hot Radio Taxis (Southampton) Ltd	13784	772.38
0 Hou: 0 Hou: 0 Hou: 0 Hou:		HRA	Supervision & Management - Housing I		Support To Ta'S	HG510	Supplies & Service Ot	•	11/10/2017	42741038 Revenue - Hoι Radio Taxis (Southampton) Ltd	13784	916.96
0 Hous 0 Hous 0 Hous	using Revenue Account	HRA HRA	Supervision & Management - Housing I		Supported Housing	HG510 XC920	Supplies & Service Se		19/10/2017 18/12/2017	42747228 Revenue - Hou Ocean Edge Public Relations & Marketing Ltd	20084 6523	3000.00 1062.62
0 Hou: 0 Hou:	using Revenue Account using Revenue Account	HRA	Supervision & Management - Housing I Supervision & Management - Housing I		Supported Housing Supported Housing	XC920	Premises Costs Cl Premises Costs Cl	•	28/11/2017	42766815 Revenue - Hou Greenham Trading Ltd 42761882 Revenue - Hou Greenham Trading Ltd	6523	602.36
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Premises Costs W	•	01/12/2017	42762383 Revenue - Hou Southern Water	17232	2733.47
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	Supported Housing	XC920	Supplies & Service Br	roadband Charges	05/12/2017	42762928 Revenue - Hou BT Uk Business Accounts	16241	663.95
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920		quipment Hire & Leasing	16/11/2017	42757492 Revenue - Hou Acer Equipment Limited	53483	3720.00
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920		quipment Hire & Leasing	16/11/2017	42757568 Revenue - Hou Acer Equipment Limited	53483	690.00
	using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing I Supervision & Management - Housing I		Supported Housing Supported Housing	XC920 XC920		quipment Hire & Leasing quipment Hire & Leasing	16/11/2017 18/10/2017	42757570 Revenue - Hou Acer Equipment Limited 42742778 Revenue - Hou Acer Equipment Limited	53483 53483	810.00 708.00
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Supplies & Service Ed		07/12/2017	42763788 Revenue - Hou Lyreco UK Ltd	6969	614.44
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Supplies & Service Fo		17/10/2017	42742597 Revenue - Hou City Catering Southampton (Trading) Ltd	52765	5423.82
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	Supported Housing	XC920	Supplies & Service Fo	ood	18/12/2017	42769243 Revenue - Hou City Catering Southampton (Trading) Ltd	52765	5316.24
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Supplies & Service Fo		20/11/2017	42757919 Revenue - Hou City Catering Southampton (Trading) Ltd	52765	5221.70
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Supplies & Service Fu		02/11/2017	42751883 Revenue - Hou Lyreco UK Ltd	6969	520.98
	using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing I Supervision & Management - Housing I		Supported Housing Supported Housing	XC920 XC920	Supplies & Service Fu Supplies & Service St		07/11/2017 07/12/2017	42750806 Revenue - Hou Marla Custom Blinds 42763350 Revenue - Hou Lyreco UK Ltd	54011 6969	2225.75 509.82
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Supplies & Service St	•	08/11/2017	42751765 Revenue - Hou Lyreco UK Ltd	6969	591.27
	using Revenue Account	HRA	Supervision & Management - Housing I		Supported Housing	XC920	Supplies & Service Te	,	23/11/2017	42760111 Revenue - Hou BT Uk Business Accounts	16241	591.36
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	System Management Computer	HB410	Supplies & Service Co	omputer Maintenance	05/10/2017	42739075 Revenue - Hou Civica UK Ltd	13490	1175.00
	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	System Management Computer	HB410	Supplies & Service Co	omputer Maintenance	14/12/2017	42769108 Revenue - Hou Click2Scan Ltd	45290	3470.00
	using Revenue Account	HRA	Supervision & Management - Housing I		Tenancy Agreement	HG050		egal Expenses - Counsels Fees	18/12/2017	42769130 Revenue - Hou SUPPLIER NAME REDACTED	47449	1950.00
	using Revenue Account	HRA	Supervision & Management - Housing I		Tenancy Agreement	HG050	Supplies & Service Le	• ,	12/10/2017	42740804 Revenue - Hot Bascombe International	28793	2796.16
	using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing I Supervision & Management - Housing I		Tenancy Agreement Tenancy Agreement	HG050 HG050	Supplies & Service Pe Supplies & Service Se		19/12/2017 02/12/2017	42766325 Revenue - Hoι Pestkill Ltd 42761525 Revenue - Hoι NFS Mediation	19855 16618	870.00 9932.79
	using Revenue Account	HRA	Supervision & Management - Housing I		Tenancy Agreement	HG050	Supplies & Service Se		05/10/2017	42739605 Revenue - Hou NFS Mediation	16618	9932.79
	using Revenue Account	HRA	Supervision & Management - Housing I		Tenancy Agreement	HG050	Supplies & Service Se		08/11/2017	42750115 Revenue - HouNFS Mediation	16618	9932.79
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	Tenancy Agreement	HG050	Supplies & Service Se	ervices - Other	18/12/2017	42769550 Revenue - Hou NFS Mediation	16618	9932.79
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	Tower Block Utilities	XC780	Premises Costs Ele	ectricity	09/11/2017	42753436 Revenue - Hou Npower Ltd	12604	25852.96
	using Revenue Account	HRA	Supervision & Management - Housing I		Tower Block Utilities	XC780	Premises Costs Ele	•	12/10/2017	42742012 Revenue - Hou Npower Ltd	12604	17030.79
	using Revenue Account	HRA	Supervision & Management - Housing I		Tower Block Utilities	XC780	Premises Costs Ele	•	28/11/2017	42760522 Revenue - Hou Npower Ltd	12604	863.98
	using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing I Supervision & Management - Housing I		West Housing Management West Neighbourhood Wardens	XC120 XC820	Supplies & Service Ac Premises Costs Cl	•	28/11/2017 18/11/2017	42761535 Revenue - Hou NFS Mediation 42758371 Revenue - Hou Greener Solutions Ltd	16618 52737	600.00 936.20
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820		xternal Agency Staff Costs	03/10/2017	42739545 Revenue - Hou Hays Specialist Recruitment Ltd	17213	907.81
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	•	xternal Agency Staff Costs	07/10/2017	42742339 Revenue - Hou Hays Specialist Recruitment Ltd	17213	1009.79
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages Ex	xternal Agency Staff Costs	07/11/2017	42750897 Revenue - Hou Hays Specialist Recruitment Ltd	17213	708.60
	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages Ex	xternal Agency Staff Costs	08/12/2017	42765472 Revenue - Hou Hays Specialist Recruitment Ltd	17213	642.36
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	•	xternal Agency Staff Costs	08/12/2017	42765477 Revenue - Hot Hays Specialist Recruitment Ltd	17213	754.02
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	•	xternal Agency Staff Costs xternal Agency Staff Costs	13/12/2017	4276568 Revenue - Hou Hays Specialist Recruitment Ltd	17213	751.84
	using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing I Supervision & Management - Housing I		West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	•	kternal Agency Staff Costs	13/12/2017 15/11/2017	42765694 Revenue - Hou Hays Specialist Recruitment Ltd 42756839 Revenue - Hou Hays Specialist Recruitment Ltd	17213 17213	734.86 902.16
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	•	xternal Agency Staff Costs	18/11/2017	42758717 Revenue - Hou Hays Specialist Recruitment Ltd	17213	708.60
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	Salaries & Wages Ex	xternal Agency Staff Costs	18/11/2017	42758989 Revenue - Hou Hays Specialist Recruitment Ltd	17213	708.60
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing I	N SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages Ex	xternal Agency Staff Costs	20/12/2017	42769648 Revenue - Hou Hays Specialist Recruitment Ltd	17213	708.61
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	•	xternal Agency Staff Costs	24/10/2017	42748735 Revenue - Hou Hays Specialist Recruitment Ltd	17213	976.41
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	-	kternal Agency Staff Costs	27/12/2017	42772068 Revenue - Hou Hays Specialist Recruitment Ltd	17213	708.60
	using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing I Supervision & Management - Housing I		West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Supplies & Service Ed Supplies & Service Ed		07/11/2017 30/11/2017	42750728 Revenue - Hou Carters of Swanwick Ltd 42762270 Revenue - Hou Lawson HIS Ltd	15220 14878	610.00 604.57
	using Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	Supplies & Service Pr		05/12/2017	42762646 Revenue - Hou Arco Ltd	6375	598.98
	using Revenue Account	HRA	Supervision & Management – Housing		Allocations - HRA	HJ710	Supplies & Service Ed	•	07/11/2017	42753500 Revenue - Hou Digital Hearing Care Solutions Ltd	56067	2885.00
0 Hou	using Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Supplies & Service Ho	omelessness Grant	03/10/2017	42737031 Revenue - Hoι Two Saints Ltd	15175	5000.00
	using Revenue Account	HRA	Supervision & Management - Housing		Homelessness - HRA	HJ610	Supplies & Service Ho		03/10/2017	42737032 Revenue - Hou Two Saints Ltd	15175	5000.00
	using Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Supplies & Service Ho		18/12/2017	42766839 Revenue - Hou Two Saints Ltd	15175	5000.00
	using Revenue Account using Revenue Account Capital	HRA HCAP	Supervision & Management – Housing Estate Regeneration and New Build	HRA06	Hostels Erskine Court Rebuild	HJ110 H6700	Premises Costs Ele	•	22/11/2017 28/11/2017	42759919 Revenue - Hou Npower Ltd 42761789 Capital - Housi The Alarming Company Limited	12604 6186	2626.21 1877.31
		HCAP	•	HRA06	Townhill Park Regeneration	H6570			01/12/2017	42762323 Capital - Housi Hughes & Salvidge Ltd	44985	35047.89
	using Revenue Account Capital		-	HRA06	Townhill Park Regeneration	H6570			10/10/2017	42742009 Capital - Housi Drew Smith Ltd	17192	245438.18
	using Revenue Account Capital		•	HRA06	Townhill Park Regeneration	H6570			14/11/2017	42751988 Capital - Housi Drew Smith Ltd	17192	516320.92
0 Hou	using Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Service CA	APITAL ONLY - main contractor	21/12/2017	42771317 Capital - Housi Drew Smith Ltd	17192	417834.27
	using Revenue Account Capital		•	HRA06	Townhill Park Regeneration	H6570			28/11/2017	42761230 Capital - Housi Drew Smith Ltd	17192	445000.92
	using Revenue Account Capital		•	HRA06	Townhill Park Regeneration	H6570		ontract Management Fee	01/11/2017	42748601 Capital - Housi Welling Partnership Property & Construction Consultants	49242	2185.71
	using Revenue Account Capital using Revenue Account Capital		•	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570		ontract Management Fee ontract Management Fee	19/10/2017 19/10/2017	42737145 Capital - Housi Welling Partnership Property & Construction Consultants 42737146 Capital - Housi Welling Partnership Property & Construction Consultants	49242 49242	51000.00 7800.00
	using Revenue Account Capital		•	HRA06	Townhill Park Regeneration	H6570		ontract Management Fee	21/12/2017	42770397 Capital - Housi Welling Partnership Property & Construction Consultants	49242	6242.86
	using Revenue Account Capital		•	HRA06	Townhill Park Regeneration	H6570		ontract Management Fee	21/12/2017	42770398 Capital - Housi Welling Partnership Property & Construction Consultants	49242	2185.71
	using Revenue Account Capital		•	HRA06	Townhill Park Regeneration	H6570		ontract Management Fee	22/11/2017	42759341 Capital - Housi Welling Partnership Property & Construction Consultants	49242	2185.72
	using Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Service Ph		28/10/2017	42750185 Capital - Housi Turnbull Fire Consultancy Ltd	54055	595.00
	using Revenue Account Capital		•	HRA06	Townhill Park: Design and Contract P1,			onsultancy (professional expertise		25752 Capital - Housi Hampshire Constabulary Headquarters	52801	3500.00
	using Revenue Account Capital		Estate Regeneration and New Build	HRA06	Weston Shopping Parade Redevelopme			epair & Maint of Buildings - Gen 1		42761259 Capital - Housi Bouygues (UK) Limited	54687	45911.50
	using Revenue Account Capital using Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - External Adaptions Disabled Adaptions - External Adaptions				13/12/2017 14/11/2017	42761200 Capital - Housi Direct Access UK Ltd 42753879 Capital - Housi Balfour Beatty Living Places Ltd	46135 42329	1874.00 785.38
	using Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions Disabled Adaptions - External Adaptions		Supplies & Service C/		31/10/2017	42753679 Capital - Housi Balfour Beatty Living Places Ltd 42746496 Capital - Housi Balfour Beatty Living Places Ltd	42329	992.10
	using Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Fees 16/17	H055J			21/12/2017	42770272 Capital - Housi AECOM Ltd	49296	1070.00
	using Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Fees 16/17	H055J			27/11/2017	42745966 Capital - Housi AECOM Ltd	49296	5295.00
0 Hou	using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipr	n H055I	Supplies & Service CA	APITAL ONLY - main contractor	13/10/2017	42737207 Capital - Housi Deaf Awareness Technology	14650	837.60

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ead	Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Ory Commission	e_expenditure	Date	Transaction_Number	Revenue Supplier_Name	D 14050	Net_Amount
	•	HCAP HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Impairment Equipm Disabled Adaptions - Impairment Equipm		• • • • • • • • • • • • • • • • • • • •		13/10/2017 13/12/2017		Capital - Housi Deaf Awareness Technology Capital - Housi Deaf Awareness Technology	14650 14650	540.00 501.00
	3	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm		• • • • • • • • • • • • • • • • • • • •		14/11/2017		Capital - Housi Deaf Awareness Technology	14650	566.00
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Service 0	CAPITAL ONLY - main contractor	21/12/2017	42770113	Capital - Housi Deaf Awareness Technology	14650	547.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm				21/12/2017		Capital - Housi Deaf Awareness Technology	14650	604.20
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm				24/11/2017		Capital - Housi Deaf Awareness Technology	14650	-566.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Impairment Equipm Disabled Adaptions - Internal Major Adap		• • • • • • • • • • • • • • • • • • • •	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	27/11/2017 13/12/2017		Capital - Housi Deaf Awareness Technology Capital - Housi Ghyllside Ltd	14650 50833	566.00 3722.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap				13/12/2017		Capital - Housi Direct Access UK Ltd	46135	2873.85
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap				14/11/2017		Capital - Housi AST Ltd	17278	4136.00
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Service (CAPITAL ONLY - main contractor	27/11/2017	42758682	Capital - Housi AST Ltd	17278	1321.00
	Housing Revenue Account Capital		Modern Facilities	HRA09		H055A			27/11/2017		Capital - Housi Deaf Awareness Technology	14650	626.50
	Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B			13/10/2017		Capital - Housi Liftability Limited	17274	5797.20 5390.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B			13/10/2017 13/10/2017		Capital - Housi Liftability Limited Capital - Housi Liftability Limited	17274 17274	5598.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B		CAPITAL ONLY - main contractor	13/10/2017		Capital - Housi Liftability Limited	17274	1940.00
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Service (CAPITAL ONLY - main contractor	13/12/2017	42761194	Capital - Housi Liftability Limited	17274	1424.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B		CAPITAL ONLY - main contractor	13/12/2017		Capital - Housi Liftability Limited	17274	1610.00
	•	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B		CAPITAL ONLY - main contractor	13/12/2017		Capital - Housi Liftability Limited	17274	4740.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B		CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	14/11/2017 14/11/2017		Capital - Housi Liftability Limited Capital - Housi Liftability Limited	17274 17274	3768.00 3432.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B			14/11/2017		Capital - Housi Liftability Limited	17274	3565.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Service (CAPITAL ONLY - main contractor	14/11/2017		Capital - Housi Liftability Limited	17274	2860.00
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Service (CAPITAL ONLY - main contractor	14/11/2017	42749978	Capital - Housi Liftability Limited	17274	1775.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B			14/11/2017		Capital - Housi Liftability Limited	17274	3160.00
	•	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B			21/12/2017 21/12/2017		Capital - Housi Liftability Limited	17274	4885.00 4374.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B			21/12/2017		Capital - Housi Liftability Limited Capital - Housi Liftability Limited	17274 17274	3920.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	• • • • • • • • • • • • • • • • • • • •		27/11/2017		Capital - Housi Liftability Limited	17274	3630.00
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Service (CAPITAL ONLY - main contractor	27/11/2017	42759019	Capital - Housi Liftability Limited	17274	4560.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B			27/11/2017		Capital - Housi Liftability Limited	17274	4045.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	• • • • • • • • • • • • • • • • • • • •		31/10/2017		Capital - Housi Liftability Limited	17274	1160.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	• • • • • • • • • • • • • • • • • • • •		31/10/2017 31/10/2017		Capital - Housi Liftability Limited Capital - Housi Dolphin Mobility Ltd	17274 17752	1699.50 1599.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	• • • • • • • • • • • • • • • • • • • •		31/10/2017		Capital - Housi Liftability Limited	17732	1745.00
	Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	• • • • • • • • • • • • • • • • • • • •		31/10/2017		Capital - Housi Bentley Mobility Services	1437	2650.00
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	H1128	Premises Costs F	Repair & Maint of Buildings - Gen 1	14/11/2017	42757356	Capital - Housi SSE Enterprise t/a SSE contracting Ltd	16402	655.98
	Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	H1128		Repair & Maint of Buildings - Gen 1			Capital - Housi SSE Enterprise t/a SSE contracting Ltd	16402	1049.07
	Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	H1128		Repair & Maint of Buildings - Gen 1			Capital - Housi SSE Enterprise t/a SSE contracting Ltd	16402	967.94
	Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128		Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	14/11/2017		Capital - Housi SSE Enterprise t/a SSE contracting Ltd Capital - Housi SSE Enterprise t/a SSE contracting Ltd	16402 16402	1381.03 998.84
	Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	H1128		Repair & Maint of Buildings - Gen 1			Capital - Housi SSE Enterprise t/a SSE contracting Ltd	16402	961.83
		HCAP	Modern Facilities	HRA09	Electrical Heating Systems	H1128			03/10/2017		Capital - Housi SSE Enterprise t/a SSE contracting Ltd	16402	18262.31
0	Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	HHSRS - Approved	H0281	Premises Costs F	Repair & Maint of Buildings - Gen 1	16/12/2017		Capital - Housi European Asbestos Services	56415	3237.24
	3	HCAP	Safe Wind & Weather Tight	HRA08	, , ,	H1290	• • • • • • • • • • • • • • • • • • • •	CAPITAL ONLY - main contractor			Capital - Housi D & M Electrical Limited	17280	3101.92
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290			01/12/2017 07/11/2017		Capital - Housi CLC Contractors Ltd Capital - Housi Domestic Sprinklers Limited	17299 55508	62457.33 61943.55
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	• • • • • • • • • • • • • • • • • • • •		07/11/2017		Capital - Housi Domestic Sprinklers Limited Capital - Housi Domestic Sprinklers Limited	55508	28698.02
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			07/11/2017		Capital - Housi Domestic Sprinklers Limited	55508	35609.04
0	Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Service 0	CAPITAL ONLY - main contractor	08/11/2017	42751986	Capital - Housi D & M Electrical Limited	17280	6203.84
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			08/11/2017		Capital - Housi CLC Contractors Ltd	17299	62600.25
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			09/11/2017		Capital - Housi Domestic Sprinklers Limited	55508	52223.90
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290			09/11/2017 09/11/2017		Capital - Housi Domestic Sprinklers Limited Capital - Housi Domestic Sprinklers Limited	55508 55508	66375.36 5520.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			09/11/2017		Capital - Housi Domestic Sprinklers Limited	55508	60743.22
0	Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	14/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	38339.96
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			14/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	2280.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	14/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	25757.50
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	• • • • • • • • • • • • • • • • • • • •	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	14/12/2017 14/12/2017		Capital - Housi Domestic Sprinklers Limited Capital - Housi Domestic Sprinklers Limited	55508 55508	70321.26 81172.33
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	14/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	46000.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	16/10/2017		Capital - Housi Domestic Sprinklers Limited	55508	75740.48
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	16/10/2017		Capital - Housi Domestic Sprinklers Limited	55508	16973.85
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	16/10/2017		Capital - Housi Domestic Sprinklers Limited	55508	8294.40
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290		CAPITAL ONLY - main contractor	16/10/2017		Capital - Housi Domestic Sprinklers Limited	55508 55508	12121.60
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290		CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	16/10/2017 16/10/2017		Capital - Housi Domestic Sprinklers Limited Capital - Housi Domestic Sprinklers Limited	55508 55508	57008.10 64964.05
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			22/12/2017		Capital - Housi D & M Electrical Limited	17280	2326.44
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			29/11/2017		Capital - Housi Domestic Sprinklers Limited	55508	48700.25
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			29/11/2017		Capital - Housi Domestic Sprinklers Limited	55508	5200.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			29/11/2017		Capital - Housi Domestic Sprinklers Limited	55508	4784.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			29/11/2017		Capital - Housi Domestic Sprinklers Limited	55508 55508	3680.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	• • • • • • • • • • • • • • • • • • • •		29/11/2017 29/11/2017		Capital - Housi Domestic Sprinklers Limited Capital - Housi Domestic Sprinklers Limited	55508 55508	49338.08 58295.08
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			31/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	72077.30
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290			31/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	34633.53

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	Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	• •	31/12/2017		Capital - Housi Domestic Sprinklers Limited	55508	24463.68
) Housing Revenue Account Capital) Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HRA Business Case Resources	H1290 H0255	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service Computer Software & Licenses	31/12/2017 19/10/2017		Capital - Housi Domestic Sprinklers Limited Capital - Housi Kirona Solutions Ltd	55508 53848	63383.32 1425.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	H0255	Supplies & Service Computer Software & Licenses	19/10/2017	16095073	Capital - Housi Kirona Solutions Ltd	53848	1425.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	H0255	Supplies & Service Computer Software & Licenses	19/10/2017		Capital - Housi Kirona Solutions Ltd	53848	3000.00
) Housing Revenue Account Capital) Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HRA Business Case Resources Lift Refurbishment - Holyrood (16/17) and	H0255	Supplies & Service Computer Software & Licenses Supplies & Service CAPITAL ONLY - main contractor	19/10/2017 04/10/2017		Capital - Housi Kirona Solutions Ltd Capital - Housi Axis Elevators Ltd	53848 33610	15000.00 37651.14
	Housing Revenue Account Capital Output		Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Holyrood (16/17) and		Supplies & Service CAPITAL ONLY - main contractor	14/12/2017		Capital - Housi Axis Elevators Ltd	33610	22375.96
(Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Holyrood (16/17) and	d H1153	Supplies & Servic∈ CAPITAL ONLY - main contractor	14/12/2017	42769055	Capital - Housi Axis Elevators Ltd	33610	56596.45
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Lift Refurbishment – Canberra Towers	H113A	Supplies & Service CAPITAL ONLY - main contractor	14/11/2017		Capital - Housi Axis Elevators Ltd	33610	43054.12
) Housing Revenue Account Capital) Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Lift Refurbishment – Canberra Towers Lift Refurbishment – Canberra Towers	H113A H113A	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	16/11/2017 21/12/2017		Capital - Housi Axis Elevators Ltd Capital - Housi Axis Elevators Ltd	33610 33610	31073.92 18310.50
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Manston Court - External Lift	H144A	• •	30/11/2017		Capital - Housi Mountjoy Ltd	42170	14800.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	• •	21/12/2017		Capital - Housi Breyer Group Plc	43876	103873.81
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 2 East Roofing Lot 2 East	H012B H012B	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	06/12/2017 14/12/2017		Capital - Housi Breyer Group Plc Capital - Housi Breyer Group Plc	43876 43876	38099.55 95662.87
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	H012B	• •	23/10/2017		Capital - Housi Breyer Group Ptc	43876	29761.26
(Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Premises Costs Repair & Maint of Buildings - Gen 1	23/10/2017	42748920	Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	37613	7250.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Premises Costs Repair & Maint of Buildings - Gen 1			Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	37613	8070.00
) Housing Revenue Account Capital) Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	• •	02/11/2017 09/11/2017		Capital - Housi CLC Contractors Ltd Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	17299 37613	590335.80 1156.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Service CAPITAL ONLY - main contractor	10/11/2017		Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	37613	2280.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Service CAPITAL ONLY - main contractor	11/11/2017		Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	37613	3320.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113	• •	17/11/2017 20/10/2017		Capital - Housi CLC Contractors Ltd	17299 37613	706237.04 1200.00
) Housing Revenue Account Capital) Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	Structural Works.	H1113 H1113	Supplies & Service CAPITAL ONLY - main contractor			Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd Capital - Housi CLC Contractors Ltd	17299	92689.79
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	• •	21/12/2017		Capital - Housi CLC Contractors Ltd	17299	535939.86
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Service CAPITAL ONLY - main contractor			Capital - Housi CLC Contractors Ltd	17299	57588.43
	Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	• •	27/11/2017 30/11/2017		Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	37613 37613	23554.00 6640.00
	Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Wall Structure & Finish	H1122	Premises Costs Repair & Maint of Buildings - Gen 1			Capital - Housi Alfred Bagnall & Sons (Restoration) Ltd	37613	30937.80
(Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	02/10/2017	42738059	Capital - Housi Hays Specialist Recruitment Ltd	17213	3077.80
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	03/11/2017		Capital - Housi Hays Specialist Recruitment Ltd	17213	1538.90 1448.40
) Housing Revenue Account Capital) Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	06/12/2017 11/10/2017		Capital - Housi Hays Specialist Recruitment Ltd Capital - Housi Hays Specialist Recruitment Ltd	17213 17213	1538.90
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	11/10/2017		Capital - Housi Hays Specialist Recruitment Ltd	17213	1538.90
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	14/12/2017		Capital - Housi Hays Specialist Recruitment Ltd	17213	1448.40
) Housing Revenue Account Capital) Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	21/11/2017 21/11/2017		Capital - Housi Hays Specialist Recruitment Ltd Capital - Housi Hays Specialist Recruitment Ltd	17213 17213	2896.80 1538.92
	Housing Revenue Account Capital Output		Warm & Energy Efficient		ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	21/12/2017		Capital - Housi Hays Specialist Recruitment Ltd	17213	1448.42
(Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	26/10/2017		Capital - Housi Hays Specialist Recruitment Ltd	17213	3077.80
	Housing Revenue Account Capital		Warm & Energy Efficient		ECO: City Energy Scheme	H1355	Salaries & Wages External Agency Staff Costs	29/11/2017		Capital - Housi Hays Specialist Recruitment Ltd	17213	1448.42
	Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	02/10/2017 02/10/2017		Capital - Housi Pestkill Ltd Capital - Housi British Gas Trading Ltd	19855 50501	10209.63 75288.25
	Housing Revenue Account Capital		Warm & Energy Efficient		ECO: City Energy Scheme	H1355	• •	02/10/2017		Capital - Housi British Gas Trading Ltd	50501	2520.40
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Service CAPITAL ONLY - main contractor	11/10/2017		Capital - Housi Energy Billing Ltd	55793	110443.50
	Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	16/12/2017 21/12/2017		Capital - Housi AECOM Ltd Capital - Housi AECOM Ltd	49296 49296	10560.00 16770.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	• •	26/10/2017		Capital - Housi AECOM Ltd	49296	19920.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Service Printing	02/10/2017		Capital - Housi Cubic Digital Ltd	53133	795.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	• •	03/10/2017		Capital - Housi BBA Consultancy, Investigation & Training Ltd	55755	5200.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	Insulation Works - City Wide Insulation Works - City Wide	H1134 H1134	• •	03/10/2017 03/10/2017		Capital - Housi BBA Consultancy, Investigation & Training Ltd Capital - Housi BBA Consultancy, Investigation & Training Ltd	55755 55755	29600.00 3250.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	• •	05/10/2017		Capital - Housi BBA Consultancy, Investigation & Training Ltd	55755	3900.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	• •	17/10/2017		Capital - Housi BBA Consultancy, Investigation & Training Ltd	55755	1625.00
) Housing Revenue Account Capital) Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	Insulation Works - City Wide Insulation Works - City Wide	H1134 H1134	• •	20/12/2017 26/10/2017		Capital - Housi Dyson Energy Services Ltd Capital - Housi BBA Consultancy, Investigation & Training Ltd	51784 55755	950.00 1950.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	• •	28/11/2017		Capital - Housi Dyson Energy Services Ltd	51784	875.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	• •	31/10/2017	42746848	Capital - Housi BBA Consultancy, Investigation & Training Ltd	55755	975.00
	Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	• •	31/10/2017		Capital - Housi BBA Consultancy, Investigation & Training Ltd	55755	650.00
) Housing Revenue Account Capital) Housing Revenue Account Capital		Warm & Energy Efficient Well Maintained Communal Facilities	HRA11 HRA10	Renewable Energy Source Communal Areas Works	H1302 H1110	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service CAPITAL ONLY - main contractor	16/11/2017 21/12/2017		Capital - Housi Mitie Property Services (UK) Limited Capital - Housi Hi Tech Property Services Ltd	6925 36815	53437.99 30286.19
	Housing Revenue Account Capital		Well Maintained Communal Facilities		Communal Areas Works	H1110	Supplies & Service CAPITAL ONLY - main contractor			Capital - Housi Hi Tech Property Services Ltd	36815	24257.85
	Housing Revenue Account Capital		Well Maintained Communal Facilities		Communal Heating Systems	H1720	Premises Costs Repair & Maint of Buildings - Gen 1			Capital - Housi DQM Limited	17268	3100.00
) Housing Revenue Account Capital) Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Cuckmere Lane DN: Estate Improvement Programme (E	H6334 I H6319	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service Materials	14/12/2017 03/11/2017		Capital - Housi P T Contractors Limited Capital - Housi Medway Photographic	17304 14026	94566.21 615.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Service Materials Supplies & Service Materials	13/12/2017		Capital - Housi New Forest Fencing And Gates	15947	636.94
(Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	I H6319	Supplies & Service Materials	17/10/2017	42746766	Capital - Housi New Forest Fencing And Gates	15947	690.00
	Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Service Materials	17/10/2017		Capital - Housi New Forest Fencing And Gates	15947	1556.84
) Housing Revenue Account Capital) Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Estate Improvement Programme (E DN: Estate Improvement Programme (E		Supplies & Service Materials Supplies & Service Materials	17/11/2017 18/12/2017		Capital - Housi Reds Builders Limited Capital - Housi Reds Builders Limited	53027 53027	6489.00 24636.90
	Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Service Materials	19/10/2017		Capital - Housi New Forest Fencing And Gates	15947	3688.98
	Housing Revenue Account Capital				DN: Estate Improvement Programme (E		Supplies & Service Materials	22/12/2017		Capital - Housi Reds Builders Limited	53027	2685.00
	Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Service Road Markings - New Premises Costs Repair & Maint of Buildings - Gen 1	14/12/2017 19/12/2017		Capital - Housi AST Ltd	18853 17278	540.00 1085.92
	Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry Systems Door Entry Systems	H1115 H1115	Supplies & Service CAPITAL ONLY - main contractor			Capital - Housi AST Ltd Capital - Housi AST Ltd	17278	60964.52
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ead	Service_Label O Housing Revenue Account Capital	HCAP	Service_Division_Label Well Maintained Communal Facilities	ode HRA10	Door Entry Systems	nit_Code H1115	Supplies & Service CAPITAL ONLY - main contractor	14/12/2017	Transaction_Number 42765771	Revenue Supplier_Name Capital - Housi AST Ltd	D 17278	Net_Amount 59443.64
(Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Service CAPITAL ONLY - main contractor	15/11/2017	42757157	Capital - Housi AST Ltd	17278	34461.95
	O Housing Revenue Account Capital O Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		Door Entry Systems Roads/Paths/Hard Standing	H1115 H1133	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service Materials	28/10/2017 05/12/2017		Capital - Housi AST Ltd Capital - Housi Reds Builders Limited	17278 53027	3692.00 8279.00
	Housing Revenue Account Capital Or Housing Revenue Account Capital		Well Maintained Communal Facilities		Roads/Paths/Hard Standing	H1133	Supplies & Service Materials Supplies & Service Materials	15/11/2017		Capital - Housi Reds Builders Limited	53027	1000.00
	Housing Revenue Account Capital		Well Maintained Communal Facilities		Supported Housing Area Programme (S		• •	23/11/2017		Capital - Housi CLC Contractors Ltd	17299	38037.75
	O Housing Revenue Account Capital O Housing Services Trading Division		Well Maintained Communal Facilities Capital and Major Works	HRA10 CMW	THP Phase 2 MacArthur/Vanguard Housing Operations - Capital Programm	H6266 e HW410	Supplies & Service CAPITAL ONLY - main contractor Salaries & Wages External Agency Staff Costs	03/11/2017 06/11/2017		Capital - Housi P T Contractors Limited Revenue - Hou Hays Specialist Recruitment Ltd	17304 17213	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Salaries & Wages External Agency Staff Costs	09/10/2017		Revenue - Hou Hays Specialist Recruitment Ltd	17213	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Salaries & Wages External Agency Staff Costs	09/10/2017		Revenue - Hou Hays Specialist Recruitment Ltd	17213	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	09/10/2017 30/10/2017		Revenue - Hou Hays Specialist Recruitment Ltd Revenue - Hou Hays Specialist Recruitment Ltd	17213 17213	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Salaries & Wages External Agency Staff Costs	30/10/2017		Revenue - Hou Hays Specialist Recruitment Ltd	17213	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Salaries & Wages External Agency Staff Costs	30/10/2017		Revenue - Hou Hays Specialist Recruitment Ltd	17213	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Courses and Seminars Supplies & Service Health and Safety Equipment	06/12/2017 20/12/2017		Revenue - Hou Eastleigh College Revenue - Hou Greenham Trading Ltd	19854 6523	855.00 553.03
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	01/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	02/10/2017		Revenue - Hou Walsall	20025	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	04/12/2017 04/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Impey UK Ltd	6419 34575	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	04/12/2017		Revenue - Hou Impey UK Ltd	34575	
(Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	€ HW410	Supplies & Service Materials	04/12/2017	16097942	Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	04/12/2017 04/12/2017		Revenue - Hou Walsall Revenue - Hou Walsall	20025 20025	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	04/12/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	06/12/2017		Revenue - Hou Impey UK Ltd	34575	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	06/12/2017		Revenue - Hou Moores Furniture Group Ltd	19282	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	06/12/2017 06/12/2017		Revenue - Hou Impey UK Ltd Revenue - Hou Moores Furniture Group Ltd	34575 19282	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	06/12/2017		Revenue - Hou Jewson Ltd	24257	502.92
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	09/10/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	11/12/2017 13/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	13/11/2017		Revenue - Hot Travis Ferkins Trading Co Ltd	34575	
(Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	€ HW410	Supplies & Service Materials	13/11/2017	16096369	Revenue - Hou Impey UK Ltd	34575	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	13/11/2017		Revenue - Hot Moores Furniture Group Ltd	19282 34575	629.66 730.79
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	13/11/2017 13/11/2017		Revenue - Hou Impey UK Ltd Revenue - Hou Impey UK Ltd	34575	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	13/11/2017		Revenue - Hou AKW Medi-Care Limited	6185	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	13/11/2017		Revenue - Hou Walsall	20025	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	13/12/2017 13/12/2017		Revenue - Hou Impey UK Ltd Revenue - Hou Travis Perkins Trading Co Ltd	34575 6419	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	15/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	15/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	15/11/2017 18/10/2017		Revenue - Hou Impey UK Ltd Revenue - Hou Travis Perkins Trading Co Ltd	34575 6419	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	18/10/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	18/10/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	18/10/2017 20/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	20/11/2017		Revenue - Hot Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	20/12/2017	16100025	Revenue - Hou Impey UK Ltd	34575	538.63
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	23/10/2017		Revenue - Hou Impey UK Ltd	34575	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	23/10/2017 23/10/2017		Revenue - Hou Walsall Revenue - Hou Impey UK Ltd	20025 34575	
(Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	€ HW410	Supplies & Service Materials	23/10/2017	16095243	Revenue - Hou Impey UK Ltd	34575	796.81
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	25/10/2017		Revenue - Hou Moores Furniture Group Ltd	19282	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	25/10/2017 25/10/2017		Revenue - Hou Moores Furniture Group Ltd Revenue - Hou Moores Furniture Group Ltd	19282 19282	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	25/10/2017		Revenue - Hot AKW Medi-Care Limited	6185	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	25/10/2017		Revenue - Hou Impey UK Ltd	34575	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	25/10/2017 25/10/2017		Revenue - Hou Impey UK Ltd Revenue - Hou Travis Perkins Trading Co Ltd	34575 6419	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	25/10/2017		Revenue - Hou Walsall	20025	
	O Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	25/10/2017		Revenue - Hou Impey UK Ltd	34575	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	27/11/2017 27/11/2017		Revenue - Hou Impey UK Ltd Revenue - Hou AKW Medi-Care Limited	34575 6185	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	27/11/2017		Revenue - Hou Impey UK Ltd	34575	
(Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	€ HW410	Supplies & Service Materials	27/11/2017	16097304	Revenue - Hou Impey UK Ltd	34575	758.54
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	27/11/2017		Revenue - Hot Walsall	20025	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	27/11/2017 27/11/2017		Revenue - Hou Walsall Revenue - Hou AKW Medi-Care Limited	20025 6185	
(Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	€ HW410	Supplies & Service Materials	27/12/2017	16100680	Revenue - Hou Impey UK Ltd	34575	740.60
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Service Materials	27/12/2017		Revenue - Hou Impey UK Ltd	34575	
	O Housing Services Trading Division O Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Service Materials Supplies & Service Materials	29/11/2017 29/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	6419 6419	
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ead	Service_Label	Code	Service_Division_Label	OMM	Organisational_Unit_Label	nit_Code	Supplies & Service N	e_expenditure	Date	Transaction_Number	Revenue Supplier_Name	D 45434	Net_Amount
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Service I		29/12/2017 30/10/2017		Revenue - Hou CJR Glass & Glazing Ltd 6 Revenue - Hou Walsall	45431 20025	832.00 772.40
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &			Equipment Purchase	27/11/2017		Revenue - Hou Southern Power Tools And Abrasives Ltd	31049	
0	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Service I	Materials	02/10/2017	16094016	Revenue - Hou Walsall	20025	899.00
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		04/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		04/12/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Service N Supplies & Service N		06/12/2017 06/12/2017) Revenue - Hoι Travis Perkins Trading Co Ltd ' Revenue - Hoι Alden Sheetmetal Fabrications Ltd	6419 28501	781.66 750.00
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I		09/10/2017		Revenue - Hou AST Ltd	17278	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service		09/10/2017		Revenue - Hou AST Ltd	17278	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N	Materials	11/10/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I		13/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		13/11/2017 14/12/2017		7 Revenue - Hoι Travis Perkins Trading Co Ltd 3 Revenue - Hoι Alden Sheetmetal Fabrications Ltd	6419 28501	832.08 14467.00
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Service N Supplies & Service N		15/11/2017		Revenue - Hot Aiden Sheetmetal Pabrications Ltd Revenue - Hot City Plumbing Supplies Holdings Ltd	31512	617.13
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I		18/10/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I	Materials	18/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	1250.00
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		18/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		18/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N Supplies & Service N		20/11/2017 20/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Service I		20/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I		21/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N	Materials	21/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
0	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Service N	Materials	25/10/2017	16095393	Revenue - Hou Walsall	20025	1262.40
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I		25/10/2017		P. Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		27/11/2017		6 Revenue - Hou Travis Perkins Trading Co Ltd	6419	36208.30
	Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Service N Supplies & Service N		27/11/2017 27/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Jewson Ltd	6419 24257	-3420.00 519.42
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service I		27/11/2017		Revenue - Hot Walsall	20025	
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service		27/11/2017		B Revenue - Hou Walsall	20025	
0	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Service N	Materials	27/11/2017	16097498	Revenue - Hou Walsall	20025	689.21
	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Service N		27/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & C			Equipment Purchase	04/10/2017		Revenue - Hou Pat Training Services Ltd	45807	730.00
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Gas & Electrical Safety Services Mgt & C Housing Operations - Electrical Safety Se		Supplies & Service F Other Employee C	•	04/10/2017 13/11/2017		Revenue - Hou NICEIC trading div of Certsure LLP Revenue - Hou NICEIC trading div of Certsure LLP	25549 25549	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se			Temporary Employment Agency	09/10/2017		Revenue - Hot Nicelo trading div of Certsure ELF Revenue - Hot Hays Specialist Recruitment Ltd	17213	963.85
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		02/10/2017		Revenue - Hou Walsall	20025	
0	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Service N	Materials	04/12/2017	16097837	Revenue - Hou Walsall	20025	873.39
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service I		04/12/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		04/12/2017		7 Revenue - Hou Walsall	20025	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Supplies & Service N Supplies & Service N		04/12/2017 04/12/2017		7 Revenue - Hou Walsall 9 Revenue - Hou Walsall	20025 20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service I		11/10/2017		Revenue - Hou Walsall	20025	
0	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	:HW320	Supplies & Service I	Materials	11/12/2017	16098300	Revenue - Hou Walsall	20025	941.76
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		11/12/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		11/12/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Supplies & Service N Supplies & Service N		11/12/2017 13/11/2017		7 Revenue - Hou Walsall 9 Revenue - Hou Walsall	20025 20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service I		13/11/2017		Revenue - Hot Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service		16/10/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		20/11/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service		20/12/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Supplies & Service N Supplies & Service N		25/10/2017		B Revenue - Hou Walsall B Revenue - Hou Walsall	20025 20025	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Supplies & Service I		27/11/2017 27/11/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service I		27/11/2017		Revenue - Hou Walsall	20025	
0	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	:HW320	Supplies & Service I	Materials	30/10/2017	16095789	Revenue - Hou Walsall	20025	1495.47
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		30/10/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Se		Supplies & Service N		30/10/2017		Revenue - Hou Walsall	20025	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Service I	Licences and Royalties	13/11/2017 01/11/2017		is Revenue - Hou Infomill Limited is Revenue - Hou Travis Perkins Trading Co Ltd	54670 6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service I		01/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service I		01/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
0	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Service I	Materials	04/12/2017	16097811	Revenue - Hou Travis Perkins Trading Co Ltd	6419	1303.91
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service N		04/12/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service N		06/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Service N Supplies & Service N		06/11/2017 06/11/2017		? Revenue - Hou Travis Perkins Trading Co Ltd 6 Revenue - Hou Walsall	6419 20025	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service I		06/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service I		08/11/2017		P. Revenue - Hou SAV UK Ltd	56152	
0	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Service I	Materials	13/11/2017	16096396	Revenue - Hou Travis Perkins Trading Co Ltd	6419	1237.71
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service N		13/11/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service N		18/10/2017		Revenue - Hou Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Service N Supplies & Service N		18/10/2017 18/10/2017		is Revenue - Hou Travis Perkins Trading Co Ltd is Revenue - Hou Travis Perkins Trading Co Ltd	6419 6419	
O	glossading Division		,							1000-1000		0.110	.001.12

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ead	Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	ory e_expenditure	Date	Transaction_Number		Supplier_Name	D D	Net_Amount
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	18/10/2017 18/10/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd	6419 6419	
	O Housing Services Trading Division O Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	18/10/2017 18/10/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials Supplies & Service Materials	18/10/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Of Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	18/10/2017 18/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	20/12/2017 20/12/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Output		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	20/12/2017 20/12/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division On Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
(Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	D Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	20/12/2017 20/12/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Or Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	1267.45
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servic		Supplies & Service Materials	20/12/2017			Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	20/12/2017 23/10/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	23/10/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	23/10/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servic		Supplies & Service Materials	23/10/2017			Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	23/10/2017 25/10/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	25/10/2017			Travis Perkins Trading Co Ltd	6419	
(Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	e HW310	Supplies & Service Materials	27/11/2017	16097223	Revenue - Hou	Travis Perkins Trading Co Ltd	6419	1321.29
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	27/11/2017			Travis Perkins Trading Co Ltd	6419	
	O Housing Services Trading Division O Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servic Housing Operations - Gas Safety Servic		Supplies & Service Materials Supplies & Service Materials	27/11/2017 27/11/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	27/11/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	27/11/2017			Travis Perkins Trading Co Ltd	6419	
) Housing Services Trading Division) Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Service Materials Supplies & Service Materials	27/11/2017 27/11/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
	Housing Services Trading Division Of Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials Supplies & Service Materials	27/11/2017			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	29/11/2017			Travis Perkins Trading Co Ltd	6419	
	Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Service Materials	29/11/2017			Travis Perkins Trading Co Ltd	6419	
SL024) Housing Services Trading Division Leader's Portfolio	HND LPOR	Safety Services Business Improvement	SSV LP28	Housing Operations - Gas Safety Servic Strategy Unit	e HW310 DC530	Supplies & Service Printing Other Direct Costs Purchased Services	06/12/2017 20/11/2017			NICEIC trading div of Certsure LLP Software For Data Analysis (Finance)Ltd	25549 49476	
SL024	Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Other Direct Costs Furchased Services Other Direct Costs Purchased Services	20/12/2017			D S Callards Ltd	2264	
#N/A	Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Health and Safety Equipment	01/12/2017	42762443	Revenue - Ger	Capita Property & Infrastructure Ltd	41792	
#N/A	Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Health and Safety Equipment	14/11/2017			Capita Property & Infrastructure Ltd	41792	
#N/A #N/A	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 & Service Health and Safety Equipment Supplies & Service Payments to Capita	14/11/2017 07/11/2017			Capita Property & Infrastructure Ltd Capita Business Services Ltd	41792 38433	
#N/A #N/A	Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	10/10/2017			Capita Business Services Ltd	38433	
#N/A	Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Service Payments to Capita	12/12/2017	42765434	Revenue - Ger	Capita Business Services Ltd	38433	14974.89
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Premises Costs Term/Servicing Contracts	29/11/2017			Sauter Automation Limited	6080	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	• •	13/12/2017 17/10/2017			Survey Roofing Group Ltd PAYE Stonework & Restoration Ltd	4412 50661	69416.03 11373.48
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	• •	23/10/2017			PAYE Stonework & Restoration Ltd	50661	11373.48
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Supplies & Servic∈ CAPITAL ONLY - main contractor	27/10/2017	25758	Revenue - Ger	PAYE Stonework & Restoration Ltd	50661	-11373.48
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Alphanumeric Acct P2P discrepancy account	22/11/2017			SSA Regal Engineering Ltd	35541	1323.02
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger	Corrigenda Ltd The Wood Flooring Specialists	32393 42719	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen 1				Muddiman Building Services Ltd	26273	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen 1	09/10/2017	42742605	Revenue - Ger	Muddiman Building Services Ltd	26273	1250.00
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger	•	32393	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Repair & Maint of Buildings - Gen 1				n-Line Safety Ltd Chichester Stoneworks Ltd	5523 50978	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen 1				Chichester Stoneworks Ltd	50978	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen 1				Chichester Stoneworks Ltd	50978	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen 1				Muddiman Building Services Ltd	26273	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger	Wessex Drainage Solutions Ltd Facelift GB Ltd	40338 16626	
52025						- · · •			121 00000		· 	10020	.555.00

Service_L ead	Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode		Organisational_U	Merchant_Cateo	Summary_of_the_purpose_of_th	Date	Transaction_Number	Capital_and_ Revenue Supplier_Name	Supplier_I	.I Net_Amount
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	15/12/2017	-	Revenue - Ger Muddiman Building Services Ltd	26273	3 2000.00
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Hi Tech Property Services Ltd	36815	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1			Revenue - Ger Bi-Fold Rolfe Ltd Revenue - Ger Hi Tech Property Services Ltd	17286 36815	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Hi Tech Property Services Ltd	36815	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Hi Tech Property Services Ltd	36815	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Hi Tech Property Services Ltd	36815	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger BKP Waste & Recycling Ltd	16661	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Padwick Glass Services	17116	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1			Revenue - Ger Padwick Glass Services Revenue - Ger CLC Contractors Ltd	17116 17299	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger BKP Waste & Recycling Ltd	16661	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	24/10/2017	42749190	Revenue - Ger Freeway Contract Flooring Ltd	17275	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	24/11/2017	42760792	Revenue - Ger Zip Heaters (UK) Ltd	44137	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Progress Cleaning Services (White Plume) Ltd	17137	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1			Revenue - Ger Wessex Drainage Solutions Ltd Revenue - Ger Corrigenda Ltd	40338 32393	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	PU410 PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Wessex Drainage Solutions Ltd	40338	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Freeway Contract Flooring Ltd	17275	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410		,	14/11/2017		Revenue - Ger Facelift GB Ltd	16626	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1	02/12/2017	42762929	Revenue - Ger The Alarming Company Limited	6186	639.94
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Novar Systems Ltd	6268	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger DQM Limited	17268	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1			Revenue - Ger DQM Limited	17268 6186	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1			Revenue - Ger The Alarming Company Limited Revenue - Ger The Alarming Company Limited	6186	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Novar Systems Ltd	6268	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Term/Servicing Contracts	07/10/2017		Revenue - Ger Novar Systems Ltd	6268	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Term/Servicing Contracts	09/12/2017	42765964	Revenue - Ger Novar Systems Ltd	6268	8 610.01
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310			07/12/2017		Revenue - Ger Southern Electric PLC	16207	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	,	04/10/2017		Revenue - Ger Corrigenda Ltd	32393	
	Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Axis Elevators Ltd	33610	
	Leader's Portfolio Leader's Portfolio	LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1			Revenue - Ger Axis Elevators Ltd Revenue - Ger Regal Environmental Systems Limited	33610 6060	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger BT Uk Business Accounts	16241	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1			Revenue - Ger Corrigenda Ltd	32393	
SL019	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1	21/11/2017	42758188	Revenue - Ger Axis Elevators Ltd	33610	5412.64
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	05/12/2017		Revenue - Ger Zip Heaters (UK) Ltd	44137	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	15/11/2017		Revenue - Ger Sealey Technical Services	6083	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	15/11/2017 15/12/2017		Revenue - Ger Sealey Technical Services Revenue - Ger In-Line Safety Ltd	6083 5523	
	Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02 LS02	Term Servicing	PU620 PU620		ce Telephone Costs	23/10/2017		Revenue - Ger BT Uk Business Accounts	16241	
	Leader's Portfolio	LPOR	City Development	ED30	Boat Show	EK100	• • •	Rent and Premises Service Charges			Revenue - Ger Associated British Ports	9876	
SL019	Leader's Portfolio	LPOR	City Development	ED30	Boat Show	EK100	Supplies & Service	ce CAPITAL ONLY - main contractor	16/11/2017	42756477	Revenue - Ger Grand Harbour Southampton	6252	9019.08
SL023	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	s External Agency Staff Costs	06/12/2017	42762889	Revenue - Ger Hays Specialist Recruitment Ltd	17213	3 1750.00
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	J	s External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	•	s External Agency Staff Costs	21/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640		ce Advertising/Publicity - Non Staff ce Advertising/Publicity - Non Staff	05/10/2017 06/12/2017		Revenue - Ger Tourism South East Revenue - Ger Newsquest Media Group Ltd	11332 15994	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	06/12/2017		Revenue - Ger Tourism South East	11332	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	08/12/2017		Revenue - Ger Newsquest Media Group Ltd	15994	
SL023	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service	ce Advertising/Publicity - Non Staff	10/11/2017	42752575	Revenue - Ger Celador Radio Ltd	47071	1 645.67
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	• • •	ce Advertising/Publicity - Non Staff	11/12/2017		Revenue - Ger Celador Radio Ltd	47071	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	12/10/2017		Revenue - Ger Celador Radio Ltd	47071	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50	Communications Communications	DU640		ce Advertising/Publicity - Non Staff	14/11/2017 14/12/2017		Revenue - Ger South Coast Publishing Revenue - Ger Newsquest Media Group Ltd	55570 15994	
	Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications	DU640 DU640		ce Advertising/Publicity - Non Staff ce Advertising/Publicity - Non Staff	14/12/2017 15/11/2017		Revenue - Ger Newsquest Media Group Ltd Revenue - Ger Air Outdoor Media Ltd	15994 53902	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	18/11/2017		Revenue - Ger Positive Media Marketing Ltd	51342	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	18/11/2017		Revenue - Ger Community Partners Limited	55686	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service	ce Advertising/Publicity - Non Staff	18/11/2017	42758262	Revenue - Ger Medway Photographic	14026	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	18/11/2017		Revenue - Ger Medway Photographic	14026	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	18/12/2017		Revenue - Ger Positive Media Marketing Ltd	51342	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640		ce Advertising/Publicity - Non Staff ce Advertising/Publicity - Non Staff	20/11/2017 21/11/2017		Revenue - Ger Newsquest Media Group Ltd Revenue - Ger Newsquest Media Group Ltd	15994 15994	
	Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications	DU640 DU640		ce Advertising/Publicity - Non Staff	21/11/2017		Revenue - Ger Newsquest Media Group Ltd Revenue - Ger Medway Photographic	14026	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	22/12/2017		Revenue - Ger The Marketing Collective Ltd	42827	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		e Advertising/Publicity - Non Staff	24/11/2017		Revenue - Ger Families Hampshire West	45233	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service	ce Advertising/Publicity - Non Staff	24/11/2017	42759538	Revenue - Ger Families Hampshire West	45233	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	24/11/2017		Revenue - Ger Newsquest Media Group Ltd	15994	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	24/11/2017		Revenue - Ger Exterion Media (UK) Ltd	13521	
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		ce Advertising/Publicity - Non Staff	28/11/2017		Revenue - Ger Exterion Media (UK) Ltd	13521	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640		ce Contracted Services - Other ce Courses and Seminars	29/12/2017 20/10/2017		Revenue - Ger Product Development Corporation UK Ltd Revenue - Ger Media First Ltd	56398 56086	
			•		Communications	DU640 DU640			02/11/2017		Revenue - Ger Media First Ltd Revenue - Ger Capita Business Services Ltd	38433	
	Leader's Portfolio	LPOR	Corporate Communications	EDau			Supplies a Service	E Pavillellis lo Cabila			Reverse - Ger Capita Dusiness Services Liu		
SL023	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications	DU640		ce Payments to Capita ce Payments to Capita	04/10/2017		Revenue - Ger Capita Business Services Ltd	38433	3 17324.92

Service_L ead	Service Label	Service_ Code	- Service Division Label	Service_E ivision_C ode		Organisational_U	Merchant_Categ Summary_of_the_purpose_of_th	Date	Transaction Number	Capital_and_ Revenue Supplier Name	Supplier_I D	Net Amount
SL023	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service Photography	18/10/2017		Revenue - Ger Dan Wilson Photography	34414	_
SL023	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service Photography	29/12/2017		Revenue - Ger Dan Wilson Photography	34414	
SL023	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service Printing	03/11/2017	42752776	Revenue - Ger Medway Photographic	14026	674.00
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service Printing	06/12/2017		Revenue - Ger Medway Photographic	14026	674.00
	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Service Services - Other	20/12/2017		Revenue - Ger Ramboll UK Ltd	54228	2500.00
SL023 SL028	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Democratic Representation & Mana	ED50	Communications Civic Ceremonies	DU640 PN500	Supplies & Service Services - Other Supplies & Service Equipment Hire & Leasing	27/11/2017 21/11/2017		Revenue - Ger Rei Lux UK Ltd Revenue - Ger Ruggles Traffic Management Limited	56491 56187	702.00 1000.00
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	•	Civic Ceremonies Civic Ceremonies	PN500	Supplies & Service Equipment File & Leasing Supplies & Service Furniture Purchase	07/11/2017		Revenue - Ger Elmtree Signs Ltd	15474	605.00
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	•	Civic Ceremonies	PN500	Supplies & Service Furniture Purchase	10/11/2017		Revenue - Ger Elmtree Signs Ltd	15474	-605.00
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	· ·	Civic Ceremonies	PN500	Supplies & Service Furniture Purchase	15/12/2017		Revenue - Ger Elmtree Signs Ltd	15474	605.00
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	agen LP05	Civic Ceremonies	PN500	Supplies & Service Furniture Purchase	15/12/2017	42766788	Revenue - Ger Waldron Office Furniture Ltd	5485	1070.50
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	agen LP05	Civic Ceremonies	PN500	Supplies & Service Furniture Purchase	29/11/2017	42761394	Revenue - Ger Waldron Office Furniture Ltd	5485	1498.00
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	· ·	Civic Ceremonies	PN500	Supplies & Service Other Expenses	22/11/2017		Revenue - Ger Ruggles Traffic Management Limited	56187	600.00
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	•	Civic Ceremonies	PN500	Supplies & Service Security Costs	21/12/2017		Revenue - Ger Showsec International Limited	44462	571.00
SL028 SL028	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Democratic Representation & Mana Democratic Representation & Mana	•	Civic Ceremonies Civic Ceremonies	PN500 PN500	Transportation Cos Hire of Transport and Plant Transportation Cos Hire of Transport and Plant	06/12/2017 30/11/2017		Revenue - Ger Southampton Chauffeurs Ltd t/a Goldstream VIP Revenue - Ger Southampton Chauffeurs Ltd t/a Goldstream VIP	32600 32600	1537.50 1477.50
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	· ·	Democratic Services	QL220	Other Direct Costs Purchased Services	01/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Leader's Portfolio	LPOR	Democratic Representation & Mana	•	Democratic Services	QL220	Other Direct Costs Purchased Services	01/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	•	Democratic Services	QL220	Other Direct Costs Purchased Services	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	agen LP05	Democratic Services	QL220	Other Direct Costs Purchased Services	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	614.65
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	agen LP05	Democratic Services	QL220	Other Direct Costs Purchased Services	14/11/2017	42750302	Revenue - Ger Hays Specialist Recruitment Ltd	17213	587.25
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	•	Democratic Services	QL220	Other Direct Costs Purchased Services	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	5	Democratic Services	QL220	Other Direct Costs Purchased Services	21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	· ·	Democratic Services	QL220	Other Direct Costs Purchased Services	21/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	587.25
SL028 SL028	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Democratic Representation & Mana Democratic Representation & Mana	5	Democratic Services Democratic Services	QL220 QL220	Other Direct Costs Purchased Services	27/11/2017 02/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL028 SL028	Leader's Portfolio	LPOR	Democratic Representation & Mana	5	Members	QL220 PN520	Salaries & Wages Temporary Employment Agency Supplies & Service Other Expenses	15/12/2017		Revenue - Ger Injecting Advice Ltd	17213 56478	
SL020	Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Other Direct Costs Purchased Services	18/11/2017		Revenue - Ger Junior Chamber International	56487	500.00
SL020	Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Service Licences and Royalties	06/11/2017		Revenue - Ger CJB Photography	5932	700.00
SL020	Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Service Services - Other	01/12/2017		Revenue - Ger Rostand Productions t/a RFilms Ltd	47091	4800.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity	02/10/2017	42739286	Revenue - Ger Mansbridge Residents Association	669	1500.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity	02/10/2017		Revenue - Ger SoCo Music Project	39105	2500.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	,	02/10/2017		Revenue - Ger Sholing Valleys Study Centre Association	33555	1657.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	,	02/10/2017		Revenue - Ger Shirley Warren Working Together (SWWT)	56267	2500.00
SL042 SL042	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Service Grant Payments to External Entity Supplies & Service Grant Payments to External Entity	10/11/2017 13/12/2017		Revenue - Ger Weston Church Youth Project Revenue - Ger Weston Adventure Playground	21589 18897	14132.50 10000.00
SL042 SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity Supplies & Service Grant Payments to External Entity	15/12/2017		Revenue - Ger Weston Adventure Playground Revenue - Ger Southampton Voluntary Services	31089	31853.50
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity	15/12/2017		Revenue - Ger Southampton Children's Play Association	27321	10410.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity	15/12/2017		Revenue - Ger Solent Credit Union Limited	48686	8000.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity	19/10/2017	4278691	Revenue - Ger Mansbridge Residents Association	669	1500.00
SL042	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Service Grant Payments to External Entity	31/10/2017	42750770	Revenue - Ger Nuffield Theatre Southampton	16009	75128.50
SL031	Leader's Portfolio	LPOR	HR Services	HR	Health & Safety Service	RS100	Supplies & Service Equipment Purchase	09/11/2017		Revenue - Ger 3SFire Ltd	51518	6319.45
SL031	Leader's Portfolio	LPOR	HR Services	HR	Health & Safety Service	RS100	Supplies & Service Health and Safety Equipment	02/10/2017		Revenue - Ger 3SFire Ltd	51518	2304.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	Health & Safety Service	RS100	Supplies & Service Health and Safety Equipment	08/12/2017		Revenue - Ger 3SFire Ltd	51518	5856.00
SL031 SL031	Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	08/12/2017 27/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	2798.51 2503.93
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Advertising/Publicity - Non Staff	06/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	4915.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Advertising/Publicity - Non Staff	07/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2249.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Advertising/Publicity - Non Staff	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Advertising/Publicity - Non Staff	25/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise	107/11/2017	42750622	Revenue - Ger Hays Specialist Recruitment Ltd	17213	19000.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031 SL031	Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL031 SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	3700.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise	ł 07/11/2017	42750642	Revenue - Ger Hays Specialist Recruitment Ltd	17213	3200.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
	Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HP	HR Services	RH105 RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Have Specialist Recruitment Ltd	17213	
SL031 SL031	Leader's Portfolio	LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise	₹ 09/10/2017	42742407	Revenue - Ger Hays Specialist Recruitment Ltd	17213	2400.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	19000.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	27175.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise	(1//10/201/	42/46192	Revenue - Ger Hays Specialist Recruitment Ltd	17213	3200.00

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SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Consultancy (professional expertise			Revenue - Ger Hays Specialist Recruitment Ltd	17213	19000.00
SL031 SL031	Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Service Consultancy (professional expertise Supplies & Service Courses and Seminars	25/11/2017 30/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger UK Mediation	17213 56343	19000.00 2025.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Courses and Serminars Supplies & Service Licences and Royalties	28/11/2017		Revenue - Ger Iken Business Ltd	51398	882.37
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Market Research	05/10/2017		Revenue - Ger Survey Solutions Ltd	50858	565.00
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	07/11/2017	42752508	Revenue - Ger Capita Business Services Ltd	38433	89038.47
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	07/11/2017		Revenue - Ger Capita Business Services Ltd	38433	37878.34
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	10/10/2017		Revenue - Ger Capita Business Services Ltd	38433	7151.92
SL031 SL031	Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Service Payments to Capita Supplies & Service Payments to Capita	10/10/2017 10/10/2017		Revenue - Ger Capita Business Services Ltd Revenue - Ger Capita Business Services Ltd	38433 38433	6132.00 92091.10
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	10/10/2017		Revenue - Ger Capita Business Services Ltd	38433	37878.34
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	11/12/2017		Revenue - Ger Capita Business Services Ltd	38433	37878.34
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	12/12/2017	42765432	Revenue - Ger Capita Business Services Ltd	38433	88109.14
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	12/12/2017		Revenue - Ger Capita Business Services Ltd	38433	6841.92
SL031	Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Service Payments to Capita	17/11/2017		Revenue - Ger Capita Business Services Ltd	38433	4561.92
SL031 SL029	Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services Legal Services & Customer Relations	HR I P22	HR Services Legal Services	RH105 QL210	Supplies & Service Payments to Capita Other Direct Costs Purchased Services	29/12/2017 07/11/2017		Revenue - Ger Capita Business Services Ltd Revenue - Ger 11KBW Limited	38433 44052	4599.92 1945.00
SL029	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Other Employee C Employee - Other Expenditure	23/10/2017		Revenue - Ger The Law Society	2454	5724.00
SL029	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Service Books and Publications	07/12/2017		Revenue - Ger Thomson Reuters (Professional) Uk Ltd	44963	7199.10
SL029	Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Service Books and Publications	14/11/2017	42756663	Revenue - Ger LexisNexis	6111	10000.00
SL029	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Service Books and Publications	18/12/2017		Revenue - Ger Thomson Reuters (Professional) Uk Ltd	44963	709.65
SL029	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Service Legal Expenses - Counsels Fees	01/11/2017		Revenue - Ger SUPPLIER NAME REDACTED	55885	3100.00
SL029 SL029	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Legal Expenses - Counsels Fees	07/11/2017 07/11/2017		Revenue - Ger Mr Rhys Hadden Revenue - Ger SUPPLIER NAME REDACTED	54355 53338	1497.23 1925.00
SL029	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210 QL210	Supplies & Service Other Expenses	02/10/2017		Revenue - Ger Iken Business Ltd	51398	15265.08
SL028	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Records Management – Archives	LS610	Other Direct Costs Purchased Services	07/12/2017		Revenue - Ger Meachers Global Logistics Ltd	49983	1615.35
SL028	Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs Purchased Services	09/11/2017	42750214	Revenue - Ger Meachers Global Logistics Ltd	49983	3949.65
SL028	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Records Management – Archives	LS610	Other Direct Costs Purchased Services	17/11/2017		Revenue - Ger Meachers Global Logistics Ltd	49983	4545.14
SL028	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Records Management – Archives	LS610	Other Direct Costs Purchased Services	29/12/2017		Revenue - Ger Meachers Global Logistics Ltd	49983	5533.20
SL038 SL038	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing	LP20 LP20	Licensing - EBC Contract	CL350 CL340	Supplies & Service Stationery	14/12/2017 25/11/2017		Revenue - Ger VIP Systems Limited Revenue - Ger Mr Philip Kolvin	27669 1745	2514.28 500.00
SL038	Leader's Portfolio	LPOR	Licensing Licensing	LP20 LP20	Licensing - Gambling Act 2005 Licensing - Licensing Act 2003	CL340 CL310	Supplies & Service Legal Expenses - Counsels Fees Supplies & Service Membership Subscriptions	05/12/2017		Revenue - Ger Thomson Reuters (Professional) Uk Ltd	44963	644.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Service Computer Software & Licenses	21/11/2017		Revenue - Ger Idox Software Ltd	23512	6000.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	· ·	15/11/2017	42757053	Revenue - Ger Idox Software Ltd	23512	1500.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee C Criminal Records	05/10/2017	42741157	Revenue - Ger Disclosure & Barring Service	47964	2596.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee C Criminal Records	08/11/2017		Revenue - Ger Disclosure & Barring Service	47964	1716.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing Taxis	CL320	Other Employee C Criminal Records	14/11/2017		Revenue - Ger Disclosure & Barring Service Revenue - Ger DVLA	47964	2948.00
SL038 SL038	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Supplies & Service Driver History Check Costs Supplies & Service Legal Expenses - Counsels Fees	23/11/2017 07/11/2017		Revenue - Ger DVLA Revenue - Ger SUPPLIER NAME REDACTED	18326 39586	500.00 1000.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	• •	23/10/2017		Revenue - Ger Mr Peter Savill	12784	1410.00
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Service Stationery	07/11/2017	42750818	Revenue - Ger VIP Systems Limited	27669	729.42
SL038	Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Service Stationery	20/12/2017	42770169	Revenue - Ger VIP Systems Limited	27669	740.37
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Asset Investment	PT500	Supplies & Service Consultancy (professional expertise			Revenue - Ger D&d Building Services Consulting Engineers Ltd	54500	2200.00
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate	PT180 PT180	Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Hi Tech Property Services Ltd	36815 6925	700.00 9565.00
SL019 SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate Investment Property	PT100 PT120	Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Electricity	01/11/2017		Revenue - Ger Mitie Property Services (UK) Limited Revenue - Ger E.ON Energy Solutions Ltd	20496	669.40
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs Rent and Premises Service Charges			Revenue - Ger Savills UK Ltd	16124	19537.42
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs Repair & Maint of Buildings - Gen 1	18/10/2017	42747926	Revenue - Ger Hi Tech Property Services Ltd	36815	3000.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120		31/10/2017		Revenue - Ger Padwick Glass Services	17116	1200.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs Term/Servicing Contracts	17/10/2017		Revenue - Ger Wessex Drainage Solutions Ltd	40338	928.00
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Investment Property	PT120 PT120	Premises Costs Water Charges Supplies & Service Security Costs	25/10/2017 29/12/2017		Revenue - Ger Business Stream t/a Scottish Water Revenue - Ger Ad Hoc Property Management Limited	55519 48083	991.69 1600.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Contract Cleaning	09/10/2017		Revenue - Ger CCL Cleaning Group Ltd	19739	2312.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Bell Decoration Group Ltd	56198	750.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen 1	06/12/2017	42759392	Revenue - Ger Kingdom Service Group Limited	51716	5622.40
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger CCL Cleaning Group Ltd	19739	2624.77
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Novar Systems Ltd	6268	500.00
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08		PT194 PT194	Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Bell Decoration Group Ltd Revenue - Ger CCL Cleaning Group Ltd	56198 19739	7488.75 2889.13
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger LS Sukh Services Ltd	49065	550.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen 1		42753202	Revenue - Ger PHS Group PLC	6644	1145.34
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen 1	11/12/2017	42766344	Revenue - Ger Green Team Interiors Ltd	1976	510.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Bell Decoration Group Ltd	56198	2496.25
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Kingdom Service Group Limited	51716	5353.60
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge		Premises Costs Repair & Maint of Buildings - Gen 1 Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Select Pumps Ltd T/A Aish Electro-Mechanical Services Revenue - Ger Select Pumps Ltd T/A Aish Electro-Mechanical Services	42988 42988	1714.50 855.30
SL019 SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Novar Systems Ltd	6268	500.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs Repair & Maint of Buildings - Gen 1			Revenue - Ger Novar Systems Ltd	6268	744.66
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Service Security Costs	30/10/2017		Revenue - Ger Kingdom Service Group Limited	51716	5476.80
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs Contract Cleaning	06/12/2017		Revenue - Ger CCL Cleaning Group Ltd	19739	1032.49
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs Contract Cleaning	08/11/2017		Revenue - Ger CCL Cleaning Group Ltd	19739	1282.49
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs Contract Cleaning	09/10/2017		Revenue - Ger CCL Cleaning Group Ltd	19739	1032.49
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct One Guildhall Square Utilities and Direct		Premises Costs Geothermal Premises Costs Geothermal	15/12/2017 15/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd Revenue - Ger Southampton Geothermal Heating Co Ltd	15653 15653	6613.17 6351.27
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs Geothermal	19/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	7189.42
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs Geothermal	21/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	6259.34
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SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	_		Geothermal	21/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	5918.44
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct			Geothermal	21/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	7944.74
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Geothermal	21/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	6617.70
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct One Guildhall Square Utilities and Direct			Water Charges Water Charges	06/12/2017 15/12/2017		Revenue - Ger Business Stream t/a Scottish Water Revenue - Ger Business Stream t/a Scottish Water	55519 55519	1128.52 1487.72
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct			Water Charges	31/10/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	2397.65
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Management	PA120		•	04/12/2017		Revenue - Ger Primmer Olds Chartered Surveyors	20239	750.00
SL019	Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Management	PA120	Premises Costs	Repair & Maint of Buildings - Gen 1	19/12/2017	42769346	Revenue - Ger Primmer Olds Chartered Surveyors	20239	1200.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		Geothermal	11/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	6462.70
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	12/10/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	15502.86
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Geothermal Geothermal	12/10/2017 14/11/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd Revenue - Ger Southampton Geothermal Heating Co Ltd	15653 15653	10961.31 14743.06
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	14/11/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	12194.64
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	17/10/2017	42745620	Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	14359.94
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		Geothermal	17/10/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	10161.69
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	28/11/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	14834.73
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Geothermal Geothermal	29/11/2017 29/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd Revenue - Ger Southampton Geothermal Heating Co Ltd	15653 15653	17247.49 13119.68
SL019 SL019	Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Geothermal	29/12/2017		Revenue - Ger Southampton Geothermal Heating Co Ltd	15653	22848.61
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		Water Charges	13/10/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	1387.67
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	15/11/2017	42757700	Revenue - Ger Business Stream t/a Scottish Water	55519	5041.96
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		Water Charges	18/12/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	4812.12
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		Water Charges	23/10/2017		Revenue - Ger Business Stream t/a Scottish Water	55519	2356.45
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs	•	23/10/2017 01/11/2017		Revenue - Ger Business Stream t/a Scottish Water Revenue - Ger Envirochem Analytical Laboratories Limited	55519 13965	4303.51 610.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120			03/11/2017		Revenue - Ger Envirochem Analytical Laboratories Limited Revenue - Ger Evac+Chair International Ltd	9923	860.00
SL019	Leader's Portfolio	LPOR	Property Services		Civic Buildings Services	PS120			05/12/2017		Revenue - Ger Swiftclean (Uk) Ltd	8005	745.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Service	Equipment Repairs & Maintenance	09/12/2017	42765963	Revenue - Ger Novar Systems Ltd	6268	700.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120			11/12/2017		Revenue - Ger Novar Systems Ltd	6268	525.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120			22/11/2017		Revenue - Ger Economic Insulations (Portsmouth) Ltd	17180	815.00
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120			23/11/2017 24/10/2017		Revenue - Ger BSA Regal Engineering Ltd Revenue - Ger Novar Systems Ltd	35541 6268	586.80 875.00
SL019	Leader's Portfolio	LPOR	Property Services		Civic Buildings Services	PS120			24/10/2017		Revenue - Ger Novar Systems Ltd	6268	875.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		General Office - Other	01/12/2017		Revenue - Ger Oiiocare	14517	595.21
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Service	General Office - Other	08/11/2017	42750660	Revenue - Ger Oiiocare	14517	690.43
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		General Office - Other	10/10/2017		Revenue - Ger Oiiocare	14517	557.42
SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services		Civic Buildings Services	PS120 PS120		General Office - Other General Office - Other	12/12/2017 14/10/2017		Revenue - Ger Oiiocare Revenue - Ger Oiiocare	14517 14517	643.32 616.23
SL019 SL019	Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120		General Office - Other	18/11/2017		Revenue - Ger Oilocare	14517	883.93
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120		General Office - Other	19/12/2017		Revenue - Ger Oilocare	14517	640.98
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Service	General Office - Other	22/11/2017	42759843	Revenue - Ger Oiiocare	14517	597.64
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	11	Licences and Royalties	21/12/2017		Revenue - Ger Condeco Ltd	44542	8080.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Service	•	21/11/2017		Revenue - Ger Kingdom Service Group Limited	51716	5113.29
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Service Supplies & Service	•	21/12/2017 28/10/2017		Revenue - Ger Kingdom Service Group Limited Revenue - Ger Kingdom Service Group Limited	51716 51716	4971.41 5096.25
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200		External Agency Staff Costs	02/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	-889.35
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	623.88
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	03/11/2017	42750903	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1266.76
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2087.83
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1055.56
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	•	External Agency Staff Costs External Agency Staff Costs	03/11/2017 03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1197.37 1259.60
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1365.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2728.75
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	03/11/2017	42750959	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1423.88
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1739.85
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200		External Agency Staff Costs	03/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	693.21
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	•	External Agency Staff Costs External Agency Staff Costs	04/12/2017 04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	604.74 1266.75
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2522.79
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1013.67
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/12/2017	42762829	Revenue - Ger Hays Specialist Recruitment Ltd	17213	976.80
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	-	External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1092.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	04/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1091.50
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	•	External Agency Staff Costs External Agency Staff Costs	10/10/2017 10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1239.87 1134.37
SL019 SL019	Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	•	External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1092.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1739.86
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	-	External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1679.47
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	10/10/2017	42739827	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1442.13
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1165.87
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	•	External Agency Staff Costs	10/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1365.00
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	•	External Agency Staff Costs External Agency Staff Costs	10/10/2017 11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1638.49 1168.38
SL019 SL019	Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services	RP200 RP200	-	External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	566.47
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	-	External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	10516.47
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SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	11/12/2017	42765491	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1789.57
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1030.43
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	11/12/2017 11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1197.39 1365.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	11/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	865.21
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	13/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	-8816.60
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	14/11/2017 14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1047.19
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1478.65
SL019	Leader's Portfolio Leader's Portfolio	LPOR	Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	14/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1873.25 1200.42
SL019 SL019	Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	19/12/2017 19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1314.59
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2236.94
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	19/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1030.42
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	21/12/2017 21/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	828.10 1091.50
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017	42758661	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1275.19
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2137.53
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs	22/11/2017 22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	519.41 1118.60
SL019 SL019	Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	1365.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1091.50
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017	42759077	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1181.62
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1249.87
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	22/11/2017 22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1963.56 1030.43
SL019	Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1423.88
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	22/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1092.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017 25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	889.35 1197.38
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	1533.41
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017	42747878	Revenue - Ger Hays Specialist Recruitment Ltd	17213	708.96
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2278.68
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017 25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	1165.86 929.04
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2491.28
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	2125.10
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	524.37
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	25/10/2017 29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	29/11/2017	42760738	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1197.38
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	29/11/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages External Agency Staff Costs Salaries & Wages External Agency Staff Costs	29/11/2017 29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd Revenue - Ger Hays Specialist Recruitment Ltd	17213 17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	29/12/2017	42772195	Revenue - Ger Hays Specialist Recruitment Ltd	17213	1237.60
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages External Agency Staff Costs	29/12/2017		Revenue - Ger Hays Specialist Recruitment Ltd	17213	
SL019 SL019	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Supplies & Service CAPITAL ONLY - main contractor Supplies & Service Licences and Royalties	19/12/2017 03/11/2017		Revenue - Ger Perfect Circle JV Ltd Revenue - Ger RICS	56488 41750	22110.00 1866.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Service Electrices and Royalties Supplies & Service Services - Other	23/11/2017		Revenue - Ger The Technology Forge Limited	50590	3500.00
SL019	Leader's Portfolio	LPOR	Property Services	PROP	One Public Estate	RP112	Supplies & Service Consultancy (professional expertise			Revenue - Ger Cushman & Wakefield Debenham Tie Leung Ltd		30192.60
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections	CLP04	Cost Of Local Elections	PG530	Supplies & Service Courses and Seminars	14/10/2017	42745622	Revenue - Ger The Association of Electoral Administrators	1455	1480.00
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Service Printing	28/10/2017		Revenue - Ger Financial Data Management plc	18512	
SL028 SL028	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration Electoral Registration	QL240 QL240	Supplies & Service Courses and Seminars Supplies & Service Postages	19/10/2017 01/12/2017		Revenue - Ger Emphasis Ltd Revenue - Ger Financial Data Management plc	56186 18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Service Postages	01/12/2017		Revenue - Ger Financial Data Management plc	18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Postages	01/12/2017		Revenue - Ger Financial Data Management plc	18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Postages	07/11/2017		Revenue - Ger Financial Data Management plc	18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Postages	14/10/2017		Revenue - Ger Financial Data Management plc	18512	
SL028 SL028	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration Electoral Registration	QL240 QL240	Supplies & Service Postages Supplies & Service Postages	14/10/2017 16/11/2017		Revenue - Ger Royal Mail Group Ltd Revenue - Ger Royal Mail Group Ltd	16281 16281	1044.55 1117.87
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Service Postages Supplies & Service Postages	19/10/2017		Revenue - Ger Royal Mail Group Ltd Revenue - Ger Financial Data Management plc	18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Postages	19/10/2017		Revenue - Ger Financial Data Management plc	18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Postages	22/11/2017		Revenue - Ger Financial Data Management plc	18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Postages	22/12/2017		Revenue - Ger Royal Mail Group Ltd	16281	904.80
SL028 SL028	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration Electoral Registration	QL240 QL240	Supplies & Service Printing Supplies & Service Printing	16/11/2017 16/11/2017		Revenue - Ger Financial Data Management plc Revenue - Ger Financial Data Management plc	18512 18512	
SL028	Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Service Services - Other	16/11/2017		Revenue - Ger Electoral Reform Services	27674	7532.32

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SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee C	Training - General	24/11/2017	42759313	Revenue - Ger	Kilsby & Allan Ltd	56448	600.00
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	•	External Agency Staff Costs	08/12/2017			Hays Specialist Recruitment Ltd	17213	705.57
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	•	External Agency Staff Costs	08/12/2017			Hays Specialist Recruitment Ltd	17213	705.57
SL020	Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590 GM590	•	External Agency Staff Costs	08/12/2017 19/12/2017			Hays Specialist Recruitment Ltd	17213	511.69 705.56
SL020 SL020	Leader's Portfolio Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	•	External Agency Staff Costs Courses and Seminars	07/10/2017			Hays Specialist Recruitment Ltd Southampton City College	17213 16455	705.56 700.00
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590		Courses and Seminars	09/11/2017			Southampton City College	16455	1450.00
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	• • •	Courses and Seminars	23/10/2017			Southampton City College	16455	1487.00
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Service	Courses and Seminars	24/11/2017	42760056	Revenue - Ger	Sparsholt College Hampshire	16425	606.00
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs I	Purchased Services	03/10/2017	42738296	Revenue - Ger	Portsmouth City Council	34106	28096.11
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I		05/10/2017			Genius Within Ltd	55529	4891.40
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Other Direct Costs I		05/10/2017			Choices Development and Training Ltd	55993	3000.00
SL020	Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I		07/12/2017 08/11/2017			Portsmouth City Council	34106 55993	30311.65 3000.00
SL020 SL020	Leader's Portfolio Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (Strategic Investment Board - City Deal (Other Direct Costs I Other Direct Costs I		08/11/2017			Choices Development and Training Ltd Portsmouth City Council	34106	28365.18
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Other Direct Costs I		10/10/2017			Portsmouth City Council	34106	128600.53
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Other Direct Costs I		15/11/2017			Wheatsheaf Trust	17029	19126.09
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I		16/10/2017			Wheatsheaf Trust	17029	692.48
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I	Purchased Services	16/10/2017	42740263	Revenue - Ger	Wheatsheaf Trust	17029	2208.75
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs I	Purchased Services	16/10/2017	42741840	Revenue - Ger	Portsmouth City Council	34106	14654.04
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs I	Purchased Services	16/10/2017	42741853	Revenue - Ger	Portsmouth City Council	34106	1107.68
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I		16/10/2017			EBP South Limited	54244	500.00
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I		17/11/2017			Wheatsheaf Trust	17029	19586.94
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Other Direct Costs I		29/11/2017			Wheatsheaf Trust	17029	2348.11
SL020	Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs I		31/10/2017 31/10/2017			Choices Development and Training Ltd	55993 17029	3000.00 2327.56
SL020 SL020	Leader's Portfolio Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (Strategic Investment Board - City Deal (Other Direct Costs I	Purchased Services Consultancy (professional expertise				Wheatsheaf Trust Hays Specialist Recruitment Ltd	17029	844.26
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Consultancy (professional expertise				Hays Specialist Recruitment Ltd	17213	851.96
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Consultancy (professional expertise				Hays Specialist Recruitment Ltd	17213	855.82
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal			Consultancy (professional expertise				Hays Specialist Recruitment Ltd	17213	867.76
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal			Consultancy (professional expertise				Hays Specialist Recruitment Ltd	17213	844.28
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Supplies & Service	Consultancy (professional expertise	e { 29/11/2017	42760717	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	844.26
SL020	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	`GM59D	Other Direct Costs I	Purchased Services	16/10/2017	42740408	Revenue - Ger	Portsmouth City Council	34106	25000.00
SL012	Leader's Portfolio	LPOR	0 0		Chief Officers Management Team	PF400	Other Direct Costs I		07/12/2017			NHS Southampton City CCG	48717	14255.71
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	07/11/2017			Hays Specialist Recruitment Ltd	17213	15798.88
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	07/12/2017			Hays Specialist Recruitment Ltd	17213	2526.08
SL012 SL012	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	PF400 PF400	•	External Agency Staff Costs External Agency Staff Costs	07/12/2017 07/12/2017			Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	8315.20 3157.60
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	07/12/2017			Hays Specialist Recruitment Ltd	17213	4157.60
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	08/11/2017			Hays Specialist Recruitment Ltd	17213	1894.56
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	08/11/2017			Hays Specialist Recruitment Ltd	17213	2526.08
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Salaries & Wages I	External Agency Staff Costs	11/10/2017	42739578	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	4157.60
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages I	External Agency Staff Costs	16/11/2017	42756816	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	5052.16
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Salaries & Wages I	External Agency Staff Costs	16/11/2017	42756907	Revenue - Ger	Hays Specialist Recruitment Ltd	17213	4157.60
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400		External Agency Staff Costs	17/11/2017		_	Creese Consulting Limited	55666	4280.60
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	22/11/2017			Hays Specialist Recruitment Ltd	17213	3157.60
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	22/11/2017			Hays Specialist Recruitment Ltd	17213	3157.60 5052.16
SL012 SL012	Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	PF400 PF400	-	External Agency Staff Costs External Agency Staff Costs	22/12/2017 22/12/2017			Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5052.16 3326.08
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	24/11/2017			Hays Specialist Recruitment Ltd	17213	2526.08
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	•	External Agency Staff Costs	24/11/2017			Hays Specialist Recruitment Ltd	17213	3326.08
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	-	Advertising/Publicity - Non Staff	13/10/2017		Revenue - Ger		49305	1930.00
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400		Equipment Purchase	08/11/2017			WyCraft Badges	56161	1253.80
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Service I	Equipment Purchase	11/12/2017	42766111	Revenue - Ger	WyCraft Badges	56161	739.47
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Service I	Legal Expenses - Other	13/10/2017	42746127	Revenue - Ger	Paris Smith	13465	1295.00
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400		Membership Subscriptions	08/12/2017			Hampshire & Isle of Wight Local Government Association	51442	600.00
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Service		23/11/2017			Local Government Association	35155	1800.00
SL012	Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Service		23/11/2017			Local Government Association	35155	545.00
SL034	Other	OTHER	Other	OTHER EDM01	Coroners Service	MV160	Other Direct Costs I	•	22/12/2017			Hampshire County Council	15778	134722.42
SL037 SL037	Sustainable Living Sustainable Living	SUSL SUSL	Flood Risk Management Flood Risk Management	FRM01 FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	EN328 EN328		Consultancy (professional expertise Consultancy (professional expertise				JBA Consulting Ltd JBA Consulting Ltd	48255 48255	750.00 675.00
SL037	Sustainable Living Sustainable Living	SUSL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328		Consultancy (professional expertise				JBA Consulting Ltd	48255	1202.50
	Transformation Capital Programme		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001		Computer Software & Licenses	01/11/2017		Capital - Gener	•	13490	2590.00
	Transformation Capital Programme		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Service		02/11/2017		Capital - Gener		13490	3675.00
	Transformation Capital Programme		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Service	•	11/12/2017		Capital - Gener		13490	1506.00
	Transformation Capital Programme		Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Service I	•	11/10/2017			Capita Business Services Ltd	38433	93095.51
	Transformation Capital Programme	TCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Service I	Payments to Capita	29/11/2017	42757085	Capital - Gener	Capita Business Services Ltd	38433	107901.00